



ANNUAL FINANCIAL REPORT

We, the Governing Board of the District, hereby certify the
Annual Financial Report and School Level Reporting Form per A.R.S. §15-904
for the Fiscal Year
2023

SIGNATURE/DATE

SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2023 uploaded to the Arizona Department of Education's website on
10/3/2023 contain(s) the data for the AFR described above.
Date

Superintendent Signature

Dr. Chad Lanese

Superintendent (Typed Name)

CJ Beckstrom

District Contact Employee

Business Manager Signature

CJ Beckstrom

Business Manager (Typed Name)

(623) 925-3456

Telephone Number

cbeckstrom@besd33.org

Email

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 32)	\$ 40,184,638
2. Classroom Site Funds (from page 3, line 13)	\$ 2,695,250
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ 1,989,349

DISTRICT NAME Buckeye Elementary School District No. 33

COUNTY Maricopa County

CTDS NUMBER 070433000

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUES

1000 Local

1110 Property Taxes	
1140 Penalties and Interest on Taxes	
1280 Revenue in Lieu of Taxes	
1311 Tuition from Individuals Excluding Summer School	
1312 Tuition from Individuals for Summer School	
1320 Tuition from Other Arizona Districts	
1330 Tuition from Out-of-State Districts	
1340 Tuition from Other Private Sources (Other than Individuals)	
1350 Tuition from Other Government Sources Within Arizona	
1360 Tuition from Other Government Sources Outside Arizona	
1410 Transportation Fees from Individuals	
1420 Transportation Fees from Other Arizona Districts	
1430 Transportation Fees from Out-of-State Districts	
1440 Transportation Fees from Other Private Sources (Other than Individuals)	
1450 Transportation Fees from Other Government Sources Within Arizona	
1460 Transportation Fees from Other Government Sources Outside Arizona	
1500 Investment Income	
Other (Specify) (2) 1940, 1980, 1990	
Subtotal (lines 2-19)	

2000 County

2110 County School Fund	
2120 County Equalization Assistance	
2210 Special County School Reserve Fund	
Other (Specify)	
Subtotal (lines 21-24)	

3000 State

3100 Unrestricted	
3110 State Equalization Assistance	
3120 Additional State Aid	
Other (Specify)	
Subtotal (lines 26-29)	

4000 Federal

4100 Unrestricted Revenue Received Directly from the Federal Government	
4200 Unrestricted Revenue Received from the Federal Government through the State	
4700 Revenue Received from the Federal Government through Other Intermediate Agencies	
4800 Revenue in Lieu of Taxes	
4900 Revenue for/on Behalf of the District	
Other (Specify)	
Subtotal (lines 31-36)	

Total Fund Revenue (lines 20, 25, 30, and 37)

5100 Issuance of Bonds	
5200 Fund Transfers-In	
Other (Specify)	

TOTAL FUNDS AVAILABLE (lines 1 and 38 through 41)

Total Expenditures

6900 Other Financing Uses and Other Items Including Transfers-Out

TOTAL EXPENDITURES AND OTHER USES (lines 43 plus 44)

ENDING FUND BALANCE (line 42 minus line 45) (3)

MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	BOND BUILDING FUND 630	DEBT SERVICE FUND 700 (4)
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
1. 2,525,584	1,268,114	1,262,673	1,761,403	3,987,640
2. 8,748,858	548,375	1,493,222		4,741,943
3. 0				
4. 39,711	2,489	6,778		19,573
5. 0	0			0
6. 0	0			0
7. 65,899	0			0
8. 0	0			0
9. 0	0			0
10. 14,183	0			0
11. 0	0			0
12. 0	0			0
13. 0	0			0
14. 0	0			0
15. 0	0			0
16. 0	0			0
17. 0	0			0
18. (10,262)	15,691	12,584	0	76,646
19. 9,146	4,259	642	0	0
20. 8,867,535	570,814	1,513,226	0	4,838,162
21. 62	0			
22. 31,803	1,993			
23. 0	0			
24. 0	0			
25. 31,865	1,993			
26. 344,149	0			
27. 34,058,823	2,134,795			
28. 1,024,938	64,243			
29. 0	0			0
30. 35,427,910	2,199,038			0
31. 0				
32. 0				
33. 0				
34. 0				
35. 0				
36. 0				0
37. 0				0
38. 44,327,310	2,771,845	1,513,226	0	4,838,162
39.			8,856,172	(2,450)
40. 0	0	0	0	0
41. 0	0	0	0	0
42. 46,852,894	4,039,959	2,775,899	10,617,575	8,823,352
43. 40,184,638	1,989,349	1,055,788	9,180,017	8,704,897
44. 0	0	0	0	0
45. 40,184,638	1,989,349	1,055,788	9,180,017	8,704,897
46. 6,668,256	2,050,610	1,720,111	1,437,558	118,455

(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of 5,000 at 7/1/22.

(2) The Government Property Lease Excise Tax revenue included on line 19 is 8,538

(3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of 5,000 at 6/30/23.

(4) Debt Service Fund, interest expenditures amount: 2,579,897

DISTRICT NAME Buckeye Elementary School District No. 33

COUNTY Maricopa County

CTDS NUMBER 070433000

MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6,600	Other 6,800	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
100 Regular Education										
1000 Instruction	1.	8,878,678	3,232,034	586,360	177,638	0	17,103,172	12,874,710	12,991,519	-0.9%
2000 Support Services										
2100 Students	2.	655,710	242,939	2,100	25,172	0	1,129,000	925,921	1,040,684	-11.0%
2200 Instructional Staff	3.	691,417	206,313	27,327	32,070	20,698	1,057,000	977,825	844,757	15.8%
2300 General Administration	4.	782,315	472,735	109,635	12,922	56,532	1,807,000	1,434,139	1,564,067	-8.3%
2400 School Administration	5.	1,598,323	520,623	965	15,610	4,079	2,326,000	2,139,600	2,141,821	-0.1%
2500 Central Services	6.	1,073,268	394,522	492,768	66,760	118,913	2,161,000	2,146,231	1,578,945	35.9%
2600 Operation & Maintenance of Plant	7.	1,159,689	395,063	2,381,318	1,381,854	0	6,075,000	5,317,924	5,070,863	4.9%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	0	0	48,027	398,986	0	497,000	447,013	427,544	4.6%
610 School-Sponsored Cocurricular Activities	10.	67,330	13,083	0	0	3,175	103,000	83,588	81,341	2.8%
620 School-Sponsored Athletics	11.	130,034	25,862	46,055	4,574	0	239,000	206,525	195,372	5.7%
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	0	0.0%
700, 800, 900 Other Programs	13.	77,933	37,960	50,845	37,212	0	222,000	203,950	191,540	6.5%
Regular Education Subsection Subtotal (lines 1-13)	14.	15,114,697	5,541,134	3,745,400	2,152,798	203,397	32,719,172	26,757,426	26,128,453	2.4%
200 and 300 Special Education										
1000 Instruction	15.	3,790,753	1,097,992	990,255	22,453	2,053	6,158,000	5,903,506	4,964,696	18.9%
2000 Support Services										
2100 Students	16.	1,452,270	514,116	864,863	51,297	1,025	3,089,000	2,883,571	2,644,527	9.0%
2200 Instructional Staff	17.	199,214	57,493	7,425	2,918	2,659	418,000	269,709	373,983	-27.9%
2300 General Administration	18.	0	0	16,413	0	0	0	16,413	0	--
2400 School Administration	19.	136,337	54,743	1	797	195	222,000	192,073	188,089	2.1%
2500 Central Services	20.	635	130	69,528	0	20	76,000	70,313	61,593	14.2%
2600 Operation & Maintenance of Plant	21.	0	0	2,008	4,055	0	14,000	6,063	4,270	42.0%
2900 Other	22.	0	0	0	342	0	1,000	342	1,023	-66.6%
3000 Operation of Noninstructional Services	23.	0	0	0	0	0	0	0	0	0.0%
Subtotal (lines 15-23)	24.	5,579,209	1,724,474	1,950,493	81,862	5,952	9,978,000	9,341,990	8,238,181	13.4%
400 Pupil Transportation	25.	1,335,827	423,462	23,160	321,757	95	2,352,000	2,104,301	1,811,194	16.2%
510 Desegregation										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	1,179,231	429,690	0	0	0	1,608,921	1,608,921	1,614,629	-0.4%
530 Dropout Prevention Programs										
1000 Instruction	27.	0	0	0	0	0		0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.	0	0	0	0	0		0	0	0.0%
Subtotal (lines 27 and 28)	29.	0	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center	30.	0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	31.	280,430	91,570	0	0	0	379,000	372,000	347,057	7.2%
Total Expenditures (lines 14, 24-26, 29-31)	32.	23,489,394	8,210,330	5,719,053	2,556,417	209,444	47,037,093	40,184,638	38,139,514	5.4%

CLASSROOM SITE FUND—REVENUES, EXPENDITURES, AND FUND BALANCES													
	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400,6500	Supplies 6600	Property 6700	Debt Service and Miscellaneous 6800	Total Expenditures			% Increase/ Decrease in Actual	Ending Fund Balance
									Budget	Actual	Prior Year Actual		
Classroom Site Fund 010													
Revenues													
CSF Revenue	1.	4,330,741											
Interest Income and Other Revenues	2.	52,080											
Total Revenues (lines 1 and 2)	3.	4,382,821											
Expenditures													
1000 Instruction	4.		2,020,395	551,287	0	0	0	0	5,870,559	2,571,682	3,013,770	-14.7%	
2100 Support Services - Students	5.		102,839	20,729	0	0	0	0	120,000	123,568	24,065	413.5%	
2200 Support Services - Instructional Staff	6.		0	0	0	0	0	0	120,000	0	1,176	-100.0%	
2300 Support Services - General Administration	7.				0				0	0	0	0.0%	
2500 Central Services	8.							0	0	0	0	0.0%	
3300 Community Services Operations	9.		0	0	0				0	0	0	0.0%	
4000 Facilities Acquisition and Construction	10.						0		0	0	0	0.0%	
5000 Debt Service	11.							0	0	0	0	0.0%	
Total Expenditures (lines 4-11)	12.		2,123,234	572,016	0	0	0	0	6,110,559	2,695,250	3,039,011	-11.3%	
Total Classroom Site Fund	13.	1,790,653	4,382,821	2,123,234	572,016	0	0	0	6,110,559	2,695,250	3,039,011	-11.3%	3,478,224

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Short-term Noninstructional Software Subscription 6655	Property 6700	Redemption of Principal 6831, 6832, 6833	Interest 6841, 6842, 6843, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
									Budget	Actual	Prior Year Actual	
Unrestricted Capital Outlay Override (1)	1.	0	0	0	0	0	0	0	0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (2)												
1000 Instruction	2.	0	386,804		279,239			0	2,594,742	666,043	498,287	33.7%
2000 Support Services												
2100, 2200 Students and Instructional Staff	3.	0	2,967	242,560	4,425			0	289,000	249,952	170,672	46.5%
2300, 2400, 2500, 2900 Administration	4.	0		397,562	57,559		0	(1)	510,000	455,120	455,462	-0.1%
2600 Operation & Maintenance of Plant	5.	0		4,150	92,863			0	54,000	97,013	116,581	-16.8%
2700 Student Transportation	6.	0		27,056	1,835			0	41,000	28,891	3,134	821.9%
3000 Operation of Noninstructional Services	7.	0		11,460	0			0	25,000	11,460	10,311	11.1%
4000 Facilities Acquisition and Construction	8.	0		0	12,256			3,100	22,000	15,356	20,771	-26.1%
5000 Debt Service	9.					1,209	464,305		488,526	465,514	584,900	-20.4%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	389,771	682,788	448,177	1,209	464,305	3,099	4,024,268	1,989,349	1,860,118	6.9%

(1) Amounts in the Unrestricted Capital Outlay Override, line 1 above, must also be included in the Unrestricted Capital Outlay Fund (610) individual line items.

(2) Expenditures, if any, in the Unrestricted Capital Outlay Fund on lines 2-9 for the K-3 Reading Program as described in A.R.S. §15-211:

Budget0

Actual21,132

OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL [A.R.S. §15-904(B)]

Selected Expenditures by Object Code		UNRESTRICTED CAPITAL OUTLAY Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695		ADJACENT WAYS Fund 620		
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
Total Fund Expenditures	1.	4,024,268	1,989,350	10,617,574	9,180,017	0	0	3,000,000	1,055,788	1.
6150 Classified Salaries	2.	0	0	85,000	0	0	0	0	0	2.
6200 Employee Benefits	3.	0	0	31,000	0	0	0	0	0	3.
6450 Construction Services	4.	5,000	3,100	2,519,945	1,216,506	0	0	3,000,000	862,485	4.
6655 Short-term Noninstructional Software Subscription	5.		682,787		0		0		0	5.
6710 Land and Improvements	6.	0	0	0	0	0	0	0	0	6.
6720 Buildings and Improvements	7.	0	0	0	0	0	0	0	0	7.
673X Furniture and Equipment	8.	161,000	134,792	120,000	116,583	0	0	0	0	8.
673X Vehicles	9.	21,000	65,285	400,000	0	0	0	0	0	9.
673X Technology-Related Hardware and Software	10.	957,000	248,101	200,000	1,537	0	0	0	0	10.
6831, 6832, 6833 Redemption of Principal	11.	0	1,209	7,180,454	7,180,454	0	0	0	0	11.
6841, 6842, 6843, 6850 Interest	12.	464,305	464,305	81,175	81,175	0	0	0	0	12.
Total (lines 2-12)	13.	1,608,305	1,599,579	10,617,574	8,596,255	0	0	3,000,000	862,485	13.
Total amounts reported on lines 2 through 12 above for:										
Renovation	14.	0	16,565	2,000,000	1,260,590			200,000	1	14.
New Construction	15.	0	464,305	8,117,574	7,238,404	0	0	2,800,000	116,129	15.
Other	16.	1,608,305	1,118,709	500,000	97,261	0	0	0	746,355	16.
Total (lines 14-16)	17.	1,608,305	1,599,579	10,617,574	8,596,255	0	0	3,000,000	862,485	17.

Funds 610, 630, 695, and 620

1. New construction cost per square foot	\$	352
2. Land acquisition costs	\$	0

CAPITAL ASSETS AS OF JUNE 30, 2023	
Land and Improvements	23,423,557
Buildings and Improvements	135,277,125
Furniture, Equipment, Vehicles, and Technology	8,058,570
Construction in Progress	5,934,407
Total	172,693,659

DISTRICT NAME Buckeye Elementary School District No. 33

COUNTY Maricopa County

CTDS NUMBER 070433000

FEDERAL AND STATE PROJECTS

FEDERAL PROJECTS

100-130 ESEA Title I - Helping Disadvantaged Children
140-150 ESEA Title II - Prof. Development and Technology
160 ESEA Title IV - 21st Century Schools
170-180 ESEA Title V - Promote Informed Parent Choice
190 ESEA Title III - Limited English & Immigrant Students
200 ESEA Title VII - Indian Education
210 ESEA Title VI - Flexibility and Accountability
220 IDEA Part B
230 Johnson-O'Malley
240 Workforce Investment Act
250 AEA-Adult Education
260-270 Vocational Education - Basic Grants
280 ESEA Title X - Homeless Education
290 Medicaid Reimbursement
349 National Forest Fees
353 Taylor Grazing Fees
374 E-Rate
378 Impact Aid
300-399 Other Federal Projects
699 Federal Impact Aid (Construction)
Total Federal Project Funds (lines 1-20)

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDITURES		ENDING FUND BALANCE	GENERAL FUND
	ACTUAL		ACTUAL	BUDGET	ACTUAL	ACTUAL	
1.	(82,106)	1,167,716	(46,851)	1,486,579	1,272,062	(233,303)	
2.	(25,031)	205,844	(4,558)	254,627	203,852	(27,597)	
3.	(12,466)	56,321	(3,851)	84,289	66,050	(26,046)	
4.	0	0	0	0	0	0	
5.	(3,100)	90,961	(4,563)	199,710	86,109	(2,811)	
6.	0	0	0	0	0	0	
7.	0	0	0	0	0	0	
8.	(88,745)	1,013,021	(6,016)	1,141,813	1,018,667	(100,407)	
9.	0	0	0	0	0	0	
10.	0	0	0	0	0	0	
11.	0	0	0	0	0	0	
12.	0	0	0	0	0	0	
13.	0	0	0	0	0	0	
14.	1,843,747	676,799	0	2,454,767	11,216	2,509,330	Yes
15.	0	0	0	0	0	0	No
16.	0	0	0	0	0	0	No
17.	325,403	40,363	0	346,000	223,189	142,577	
18.	0	0	0	0	0	0	No
19.	(378,250)	3,122,897	(414,110)	8,662,530	4,954,645	(2,624,108)	No
20.	0	0	0	0	0	0	
21.	1,579,452	6,373,922	(479,949)	14,630,315	7,835,790	(362,365)	

Total COVID-19 Federal Relief Funds included in lines above

22.	(400,963)	3,180,599	(418,540)		5,021,961	(2,660,865)	
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STATE PROJECTS

400 Vocational Education
410 Early Childhood Block Grant
420 Ext. School Yr. - Pupils with Disabilities
425 Adult Basic Education
430 Chemical Abuse Prevention Programs
435 Academic Contests
450 Gifted Education
456 College Credit Exam Incentives
457 Results-based Funding
460 Environmental Special Plate
465-499 Other State Projects
Total State Project Funds (lines 23-33)

23.	0	0	0	0	0	0	
24.	0	0	0	0	0	0	
25.	0	0	0	0	0	0	
26.	0	0	0	0	0	0	
27.	0	0	0	0	0	0	
28.	0	0	0	0	0	0	
29.	0	0	0	0	0	0	
30.	0	0	0	0	0	0	
31.	140,754	144,234	0	230,000	129,243	155,745	
32.	0	0	0	0	0	0	
33.	(12,529)	632,140	0	781,292	592,674	26,937	No
34.	128,225	776,374	0	1,011,292	721,917	182,682	

Total Federal and State Projects (lines 21 and 34)

35.	1,707,677	7,150,296	(479,949)	15,641,607	8,557,707	(179,683)	
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(1) In accordance with the USFR Chart of Accounts, the Impact Aid Fund may transfer monies (object code 6930) to the M&O and Teacherage Funds; the Impact Aid Fund may also receive transfers-in (object code 5200) from the Impact Aid Revenue Bond Building and Impact Aid Revenue Bond Debt Service Funds; all other Federal Projects Funds may not receive any transfers-in and may only make transfers-out to the Indirect Costs Fund based on an approved indirect cost rate (object code 6910) and for any interest on federal program monies the district is not required to revert and chooses to transfer to the Indirect Cost Fund (object code 6930).

(2) In accordance with the USFR Chart of Accounts, transfers of monies between funds should be made only when specifically authorized by statute or allowed by a federal grant. Currently, there are no allowable transfers to or from any state projects.

	OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN	OTHER FINANCING USES INCLUDING TRANSFERS-OUT
	5000 (1)	6900 (1)
1.	0	46,851
2.	0	4,558
3.	0	3,851
4.	0	0
5.	0	4,563
6.	0	0
7.	0	0
8.	0	6,016
9.	0	0
10.	0	0
11.	0	0
12.	0	0
13.	0	0
14.	0	0
15.	0	0
16.	0	0
17.	0	0
18.	0	0
19.	0	414,110
20.	0	0

	SOURCES (2)	USES (2)
	0	0
23.	0	0
24.	0	0
25.	0	0
26.	0	0
27.	0	0
28.	0	0
29.	0	0
30.	0	0
31.	0	0
32.	0	0
33.	0	0

OTHER FUNDS		BEGINNING	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS	EXPENDITURES		ENDING FUND
		FUND BALANCE					
		ACTUAL			BUDGET	ACTUAL	
020 Instructional Improvement	1.	164,688	375,279		280,000	345,184	194,783
050 County, City, and Town Grants	2.	0	250,000	0	0	250,000	0
071 English Language Learner (1)	3.	0	0	0	0	0	0
072 Compensatory Instruction (1)	4.	0	0	0	0	0	0
500 School Plant	5.	16,747	18,301	29,286	30,000	132	64,202
515 Civic Center	6.	39,403	35,993	0	50,000	2,240	73,156
520 Community School	7.	122,978	735,985	0	550,000	561,532	297,431
525 Auxiliary Operations	8.	174,198	133,090	0	200,000	166,865	140,423
526 Extracurricular Activities Fees Tax Credit	9.	110,276	27,143	0	120,000	16,357	121,062
530 Gifts and Donations	10.	142,820	80,085	0	190,000	49,920	172,985
535 Career & Technical Education Projects	11.	0	0	0	0	0	0
540 Fingerprint	12.	0	2,701	0	5,000	2,701	0
545 School Opening	13.	0	0	0	0	0	0
550 Insurance Proceeds	14.	6,103	0	17,604	20,000	23,707	0
555 Textbooks	15.	1,958	349	0	3,000	0	2,307
565 Litigation Recovery	16.	0	17,525	0	2,000	1,325	16,200
570 Indirect Costs	17.	802,238	24,235	923,115	800,000	303,704	1,445,884
575 Unemployment Insurance	18.	269,730	0	0	300,000	1,404	268,326
580 Teacherage	19.	0	0	0	0	0	0
585 Insurance Refund	20.	0	0	0	0	0	0
590 Grants and Gifts to Teachers	21.	0	0	0	0	0	0
595 Advertisement	22.	24,694	0	0	25,000	1,032	23,662
596 Career Technical Education	23.	0	0	0	0	0	0
597 Arizona Industry Credentials Incentive	24.	0	0	0	0	0	0
639 Impact Aid Revenue Bond Building	25.	0	0	0	0	0	0
650 Gifts and Donations—Capital	26.	984,294	59,046	0	1,000,000	52,320	991,020
660 Condemnation	27.	0	0	0	0	0	0
665 Energy and Water Savings	28.	0	0	0	0	0	0
686 Emergency Deficiencies Correction	29.	0	0	0	0	0	0
691 Building Renewal Grant	30.	(1,124,494)	1,452,437	0	3,800,000	3,093,575	(2,765,632)
695 New School Facilities	31.	0	0		0	0	0
720 Impact Aid Revenue Bond Debt Service	32.	0	0	0	0	0	0
750 Permanent Funds	33.	0	0	0	0	0	0
800-849 Trust and Custodial Funds	34.	0	0	0	0	0	0
850 Student Activities	35.	73,455	14,620		100,000	19,164	68,911
855 Employee Insurance Program Withholdings	36.	0	0	0	0	0	0
865 State Income Tax Withholdings	37.	0	0	0	0	0	0

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	0	0
Class Size Reduction	140,000	153,000
Dropout Prevention Programs	0	0
Instructional Improvement Programs	140,000	192,184
Total Expenditures (lines 1-4)	280,000	345,184
Total Expenditures from accounting data		345,184

Check this box if your district did not have expenditures in the Instructional Improvement Fund ☐

Arizona Industry Credentials Incentive Fund 597	BUDGET	ACTUAL
Expenditures		
Teacher instructional costs and professional development		0
Student certification, credentialing, or licensure costs		0
Developmental costs		0
Instructional hardware, software, or supplies		0
Career exploration		0
Total Expenditures (lines 1-5)	0	0
Total Expenditures from accounting data		0

OTHER FINANCING SOURCES INCLUDING	OTHER FINANCING USES INCLUDING
TRANSFERS-IN 5000	TRANSFERS-OUT 6900
1.	1.
2.	2.
3.	3.
4.	4.
5.	5.
6.	6.
7.	7.
8.	8.
9.	9.
10.	10.
11.	11.
12.	12.
13.	13.
14.	14.
15.	15.
16.	16.
17.	17.
18.	18.
19.	19.
20.	20.
21.	21.
22.	22.
23.	23.
24.	24.
25.	25.
26.	26.
27.	27.
28.	28.
29.	29.
30.	30.
31.	31.
32.	32.
33.	33.
34.	34.
35.	35.
36.	36.
37.	37.

DISTRICT NAME Buckeye Elementary School District No. 33

COUNTY Maricopa County

CTDS NUMBER 070433000

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2022	37,155,000	1.
2. Bonds issued during FY 2023	8,615,000	2.
3. Bonds retired during FY 2023	(3,395,000)	3.
4. Bonds Outstanding, June 30, 2023	42,375,000	4.
5. Short-term Debt Outstanding, July 1, 2022	193	5.
6. Short-term Debt Outstanding, June 30, 2023	10,333	6.

B. District Assessed Valuation and Other District Information

1. FY 2023 Assessed Valuations and Tax Rates		
a. Primary	298,365,928	Tax Rate 2.7945
b. Secondary	298,365,928	Tax Rate 2.9351
2. Number of Schools		8
3. Actual Days in Session		178
4. Area of School District (Square Miles)		210

(Report this WHETHER OR NOT district changed boundaries in FY 2023)

C. County Approved Liabilities incurred in excess of district budget (A.R.S. §15-907)

	M & O	Unrestricted Capital Outlay	
1. Destruction or damage	0	0	1.
2. Excessive/unexpected legal expenses	0	0	2.
3. Mitigation or removal of health or safety hazard	0	0	3.

D. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	19,449,099
2. Classroom Supplies (Function 1000, Object Code 6600)	1,491,975
3. Administration (Functions 2300, 2400, 2500, & 2900)	6,880,995
4. Support Services—Students (Function 2100)	4,871,072
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	14,502,251
6. Total Current Expenditures	47,195,392
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	6,328,862
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	40,866,530

E. Other long-term debt

1. Other Principal (object 6832)	7,187,425
2. Other Interest (object 6842)	483,851
3. Instructional software subscriptions (more than 12 months) Principal (object 6833)	0
4. Instructional software subscriptions (more than 12 months) Interest (object 6843)	0
5. Did the district enter into any new financed purchase agreements or more than 12-month lease agreements or software subscriptions during the fiscal year? (Yes or No)	Yes

F. Total salaries and benefits expenditures related to an agreement with Department of Labor to settle a decision based on the Fair Labor Standards Act	0
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G. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391)	6,505
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H. Cash and Investments held at June 30, 2023

1. Sinking funds	4,529,036
2. Bond funds	1,113,112
3. Other funds, except for any employee retirement funds	14,745,149

I. Average Teacher Salary (A.R.S. §15-903.E)

1. Average salary of all teachers employed in FY 2023	53,754
2. Average salary of all teachers employed in FY 2022	53,196
3. Increase in average teacher salary from prior year	558
4. Percentage increase	1.0%

Comments on Average Salary Calculation (Optional):

Teachers include the Prop 301 definition of teacher; salaries include all base pay amounts and all classroom site fund payouts. In years CSF performance pay paid in the summer before the end of the fiscal year. Beginning in FY 2023, a third of CSF performance pay was not paid out until the following fiscal year. The result for this calculaiton is that the average salary is approximately \$1,267 less than it would have been.

Traditionally, insurance benefits costs for all eligible staff (including medical, dental, vision, and life) have been fully covered by the District. For FY 2023 the total amount of these costs are \$8 997 per staff member

Check this box if your d

J. Certified Staff Salaries and FTE (Funds 001-799 excluding 575)

1. Substitute Teachers (Functions 1000 & 2213)
2. Classroom Teacher Base Salaries (Functions 1000 & 3300)
- a. Classroom teachers with fewer than 3 years of experience as defined by A.R.S. §15-941(E)
- b. Classroom teachers with 3 or more years of experience as defined by A.R.S. §15-941(E)

3. Classroom Teacher Performance Pay (Functions 1000 & 3300)
4. Classroom Teacher Payments Not Related to Additional Duties (Function 1000 & 3300)
5. Classroom Teacher Payments Related to Additional Duties (All Functions)
6. Other Certified Staff (All Functions)

Salaries	FTE
0	
11,365,986	226.0
929,937	22.0
10,436,049	204.0
646,802	
942,475	
544,954	
5,390,650	

7. In FY 2023, did the district pay any of its classroom teachers for prior classroom experience outside of the school district using either of the following two methods:

a. Increasing base salary by granting years of experience on its salary schedule? (Yes or No)	Yes
b. Making payments in addition to their base salary? (Yes or No)	No

Total Certified Salary Payments from accounting data	18,890,867
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(1) This form mirrors changes to the certified salary expenditure object code range (6100 to 6149) added to the FY 2024 USFR Chart of Accounts that will be required starting in FY 2025.

A. ENROLLMENT OF GIFTED PUPILS BY GRADE (A.R.S. §15-779.02)

Areas of Identification [A.R.S. §15-203(A)(15)]	GRADE													
	K	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
1. Quantitative Reasoning	2	5	1	4	4	22	14	11	15	0	0	0	0	78
2. Verbal Reasoning	1	4	11	13	8	23	50	38	29	0	0	0	0	177
3. Nonverbal Reasoning	2	6	16	7	14	15	18	9	15	0	0	0	0	102
4. Total Duplicated Enrollment (lines 1-3)	5	15	28	24	26	60	82	58	59	0	0	0	0	357

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE
(A.R.S. § 15-761)

	PROGRAM 200 & 300 BUDGET	PROGRAM 200 & 300 ACTUAL	
1. Total All Disability Classifications	9,628,000	8,714,381	1.
2. Gifted Education	74,000	79,448	2.
3. Remedial Education	133,000	410,215	3.
4. ELL Incremental Costs	143,000	137,946	4.
5. ELL Compensatory Instruction	0	0	5.
6. Vocational and Technological Education (non-CTED)	0	0	6.
7. Career Education	0	0	7.
8. Career Technical Education (CTED programs in 300 range)	0	0	8.
9. Total (lines 1-8)	9,978,000	9,341,990	9.
10. IEP required pupil transportation costs coded within Program 400	706,200	763,925	10.

C. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR
GIFTED PUPILS (ELEMENTARY, SECONDARY, AND TOTAL)

Actual Expenditures for all Gifted Programs:		
K-8	\$	79,448
9-12	\$	0
Total	\$	79,448

D. EXPENDITURES FOR AUDIT SERVICES

		BUDGET	ACTUAL	
1. Nonfederal Audit Expenditures - M&O Fund	6350	42,000	34,541	1.
2. Federal Audit Expenditures - All Funds	6330	3,000	3,709	2.

E. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY (A.R.S. §15-920)

Actual Expenditures made in FY 2023	\$	0
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F. TUITION

Type 03 Districts Only

1. Tuition to Other Arizona Districts
for high school students only (objects 6561 & 6565)
2. Tuition to Other Arizona Districts
for all other students (objects 6561)
3. Tuition to Out-of-State Districts
for high school students only (objects 6562 & 6565)
4. Tuition to Out-of-State Districts
for all other students (objects 6562)

Non-Type 03 Districts

5. Tuition to Other Arizona Districts (object 6561)
6. Tuition to Out-of-State Districts (object 6562)

All Districts

7. Tuition to Private Schools (object 6563)
8. Tuition to Ed Services\Coops\IGAs (object 6564)
9. Tuition Other (object 6569) (1)
10. Total (lines 1-9)

Tuition Expenditures				
Operations	Capital	Debt	Total	
0	0	0	0	1.
0	0		0	2.
0	0	0	0	3.
0	0		0	4.
112,273	0		112,273	5.
0	0		0	6.
562,556	0		562,556	7.
0	0		0	8.
53,016	0		53,016	9.
727,845	0	0	727,845	10.

(1) Tuition paid to the State and other governmental organizations, such as the Arizona School for the Deaf and Blind, as reimbursement for providing specialized instructional services to students residing within the boundaries of the paying district.

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY (NPEFS) REPORTING

Funds 001-799 (excluding 575)	Programs 100-630										Programs 700-900	Total
	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831, 6832, 6833	Interest 6841, 6842, 6843, 6850	Miscellaneous 6890	All Object Codes (excluding 6900)	
1000 Instruction	1. 18,554,505	6,026,503	1,622,670	1,491,976	1,279,927	3,175				101,785	64,667	29,145,208
2000 Support Services												
2100 Students	2. 2,877,666	994,389	871,824	134,112	26,369	1,025				537	87,688	4,993,610
2200 Instructional Staff	3. 2,288,169	643,209	374,998	307,490	(11,091)	23,357				0	18,722	3,644,854
2300 General Administration	4. 786,815	473,684	155,581	27,690	2,289	56,532	0			0	0	1,502,591
2400 School Administration	5. 1,950,431	665,836	996	27,633	38,623	4,274				0	60,232	2,748,025
2500, 2900 Central Services, Other	6. 1,300,613	454,899	818,007	514,211	61,915	41,580			86,612	0	21,352	3,299,189
2600 Operation and Maintenance of Plant	7. 1,339,456	473,896	2,543,377	1,428,831	92,863	0				0	193,572	6,071,995
2700 Student Transportation	8. 1,373,330	431,419	55,074	348,813	53,385	95				0		2,262,116
3000 Operation of Noninstructional Services												
3100 Food Service Operations	9. 980,115	337,818	105,224	2,294,707	15,974	15,041				0	0	3,748,879
3200 Enterprise Operations	10. 0	0	0	0	0	0				0	0	0
3300 Community Services Operations	11.										685,239	685,239
3400 Bookstore Operations	12. 0	0	0	0	0	0				0	0	0
Total (lines 1-12)	13. 31,451,100	10,501,653	6,547,751	6,575,463	1,560,254	145,079	0		86,612	102,322	1,131,472	58,101,706
From Federal Funds	14. 4,241,606	1,179,409	450,670	3,212,076	964,881	0	0		0	0	76,093	10,124,735
From State and Local Sources	15. 27,209,494	9,322,244	6,097,081	3,363,387	595,373	145,079	0		86,612	102,322	1,055,379	47,976,971
4000 Facilities Acquisition and Construction	16. 0	0	5,699,220	320,793	199,080	0				0	24,504	6,243,597
5000 Debt Service	17.							13,312,425	3,063,748		0	16,376,173

Teacher Salaries (Funds 001-799 excluding 575, Function 1000)

	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	
1. Regular Education (Programs 100, 280, 520, and 550)	10,261,812	0	0	584,285	1.
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	1,948,218	0	50,880	100,632	2.
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	0	0	0	0	3.
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	1,134,209	0	103	3,094	4.
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	155,978	0	0	0	5.

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	1,264,373	6.
7. Number of FTE-Certified Teachers	206	7.
8. Number of FTE-Contract Teachers	1	8.

Utilities and Energy Detail (Funds 001-799 excluding 575, Only Function 2600)

1. 6410-6411 Utility Services	729,130	1.
2. 6620-6629 Energy	1,160,722	2.

CTED Districts Only (Funds 001-799 excluding 575, All Functions)

1. 6591 Services Purchased from Other Arizona Districts	0	1.
2. 6870 Pass-through Payments	0	2.
3. 6880 Sub-awards	0	3.

Revenue from selected federal sources

1. ESEA Title IV - Student Support and Academic Enrichment Grants	0	1.
2. ESEA Title IV - 21st Century Community Learning Centers	0	2.
3. ESEA Title V - Rural Education - Rural and Low-Income School Program	0	3.
4. ESEA Title V - Rural Education - Small, Rural School Achievement Program	0	4.

Programs 700-900 Expenditure Detail (Funds 001-799, excluding 575)

	Property 6,700	All Other (excluding 6900)	Total	
1. Program 700	0	0	0	1.
2. Program 800	0	0	0	2.
3. Program 900	36,412	1,119,563	1,155,975	3.
4. Total (lines 1-3)	36,412	1,119,563	1,155,975	4.

Property Detail for Function 4000 (Funds 001-799, excluding 575)

1. 6710 Land and Improvements	0	1.
2. 6720 Buildings and Improvements	0	2.
3. 6731-39 Equipment	199,080	3.
4. Total (lines 1-3)	199,080	4.
5. 6450 Construction	5,140,575	5.

Technology (Funds 001-799 excluding 575, All Functions)

1. 6340 Technical Services	227,103	1.
2. 6432 Technology-Related Repairs and Maintenance	79,022	2.
3. 6443 Rental of Computers and Related Equipment	0	3.
4. 6531 Telecommunications	152,665	4.
5. 6641-43 Software reported in library books, textbooks, or instructional aids	605,419	5.
6. 6650 and 6655 Supplies--Technology-Related and Short-term noninstructional software subscriptions	813,132	6.
7. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	1,132,825	7.
8. Subtotal (Lines 1-7)	3,010,166	8.
9. 6739 Technology-Related Hardware & Software (\$5,000 or more)	12,848	9.
10. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	6,971	10.
11. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	0	11.

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)

1. 2210 Improvement of Instruction	2,129,536	1.
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Additional information for National Public Education Financial Survey (NPEFS) reporting of COVID-19 federal relief funds

		Programs 100-630										Programs 700-900	Total
		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Interest on Short Term Debt 6850	Miscellaneous 6890	Other 6800	All Object Codes (excluding 6900)	
Current Expenditures from COVID-19 federal relief funds													
1000 Instruction	1.	1,839,981	515,177	0	366,559	762,070	0			0	0	0	3,483,787
2100, 2200 Student Support Services	2.	702,248	152,084	309,544	31,800	60	0			0	0	14,528	1,210,264
2300, 2500, 2900 Other Support Services	3.	100,938	21,942	88,134	0	0	0	0	0	0	0	0	211,014
2400 School Administration	4.	21,106	4,293	0	0	7,231	0			0	0	0	32,630
2600 Operation and Maintenance of Plant	5.	23,820	4,911	0	957	0	0			0	0	1,814	31,502
2700 Student Transportation	6.	32,777	6,975	0	0	0	0			0	0	0	39,752
3100 Food Service Operations	7.	1,500	334	0	0	0	0			0	0	0	1,834
3200 Enterprise Operations	8.	0	0	0	0	0	0			0	0	0	0
3300 Community Services Operations	9.	0	0	0	0	0	0				0	5,415	5,415
3400 Bookstore Operations	10.	0	0	0	0	0	0			0	0	0	0
Other	11.	1	1	0	(1)	0	0	0	0	0	5,762	0	5,763
Total (lines 1-12)	12.	2,722,371	705,717	397,678	399,315	769,361	0	0	0	0	5,762	21,757	5,021,961

Technology Related Expenditures from COVID-19 federal relief funds	Total spending detail	Classroom spending detail
1. 6340 Technical Services	0	0
2. 6432 Technology-Related Repairs and Maintenance	0	0
3. 6443 Rental of Computers and Related Equipment	0	0
4. 6531 Telecommunications	0	0
5. 6650 Supplies--Technology-Related	0	0
6. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	702,772	400,055
7. 6739 Technology-Related Hardware & Software (\$5,000 or more)	12,848	12,848
8. 6641-43 Software reported in library books, textbooks, or instructional aids	338,103	338,103
9. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	5,762	
10. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	0	0

Capital Outlay Expenditures detail for COVID-19 federal relief funds	
1. Programs 100-630, Function 4000, Objects 6100-6700 and 6890	0
2. Programs 100-630, All functions, Object 67XX	769,361

Other Financing Uses for federal relief funds	
1. 6910 Indirect costs transfers-out	418,540

	Total Award (all fiscal years)	FY 2020 and FY 2021 Expenditures and Other Financing Uses	FY 2022 Expenditures and Other Financing Uses	FY 2023 Expenditures and Other Financing Uses	Amount remaining to spend
COVID-19 federal relief funds					
1. Elementary and Secondary School Emergency Relief Funds (ESSER I)	822,291	822,291	0	0	0
2. Elementary and Secondary School Emergency Relief Funds (ESSER II)	3,229,539	607,092	1,330,051	1,292,396	0
3. Elementary and Secondary School Emergency Relief Funds (ESSER III)	7,224,570	379,883	1,483,677	2,091,786	3,269,224
4. Governor's Emergency Education Relief Funds (GEER) - includes Acceleration Academies Program	264,556	0	0	259,940	4,616
5. Coronavirus Relief Fund (CRF)—Enrollment Stability Grant (ESG) Program	1,507,466	1,507,466	0	0	0
6. Other COVID-19 Federal Relief Funds	5,351,208	826,183	1,229,377	1,796,379	1,499,269
7. Total	18,399,630	4,142,915	4,043,105	5,440,501	4,773,109

Total FY 2023 expenditures + other financing uses

5,440,501

I certify that the Annual Financial Report of Buckeye Elementary School District, Maricopa County, for fiscal year 2023 was approved by the Governing Board on October 2, 2023, and that the complete Annual Financial Report may be reviewed by contacting CJ Beckstrom at the District Office, telephone (623) 925-3456, during normal business hours.

CTDS NUMBER		070433000
Avg. Daily Membership	2022	2023
Attending	5,283.3911	5,315.3784
2023 Tax Rates:		
	Primary	Secondary
	2.7945	2.9351

Rev. 9/23 Arizona Department of Education and Auditor General

President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance	General Fund
Regular Education				32,719,172	26,757,426		
Special Education				9,978,000	9,341,990		
Pupil Transportation				2,352,000	2,104,301		
Desegregation				1,608,921	1,608,921		
Dropout Prevention Programs				0	0		
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0		
K-3 Reading Program				379,000	372,000		
Maintenance and Operation Total	2,525,584	44,327,310	0	47,037,093	40,184,638	6,668,256	Yes
Classroom Site Funds	1,790,653	4,382,821		6,110,559	2,695,250	3,478,224	
Instructional Improvement	164,688	375,279		280,000	345,184	194,783	
Unrestricted Capital Outlay	1,268,114	2,771,845	0	4,024,268	1,989,349	2,050,610	Yes
Adjacent Ways	1,262,673	1,513,226	0	3,000,000	1,055,788	1,720,111	
Bond Building	1,761,403	0	8,856,172	10,617,574	9,180,017	1,437,558	
Other Capital Funds	0	0	0	0	0	0	
New School Facilities	0	0	0	0	0	0	
Federal Projects	1,579,452	6,373,922	(479,949)	14,630,315	7,835,790	(362,365)	
State Projects	128,225	776,374	0	1,011,292	721,917	182,682	
County, City, and Town Grants	0	250,000	0	0	250,000	0	
English Language Learner	0	0	0	0	0	0	
Compensatory Instruction	0	0	0	0	0	0	
School Plant Fund	16,747	18,301	29,286	30,000	132	64,202	Yes
Food Service	1,636,044	3,972,751	(443,167)	5,200,000	3,544,862	1,620,766	
Civic Center	39,403	35,993	0	50,000	2,240	73,156	
Community School	122,978	735,985	0	550,000	561,532	297,431	
Auxiliary Operations	174,198	133,090	0	200,000	166,865	140,423	Yes
Extracurricular Activities Fees	110,276	27,143	0	120,000	16,357	121,062	
Gifts and Donations	1,127,114	139,131	0	1,190,000	102,240	1,164,005	No
Career & Technical Education Projects	0	0	0	0	0	0	
Fingerprint	0	2,701	0	5,000	2,701	0	
School Opening	0	0	0	0	0	0	No
Insurance Proceeds	6,103	0	17,604	20,000	23,707	0	Yes
Textbooks	1,958	349	0	3,000	0	2,307	
Litigation Recovery	0	17,525	0	2,000	1,325	16,200	No
Indirect Costs	802,238	24,235	923,115	800,000	303,704	1,445,884	Yes
Unemployment Insurance	269,730	0	0	300,000	1,404	268,326	
Teacherage	0	0	0	0	0	0	No
Insurance Refund	0	0	0	0	0	0	
Grants and Gifts to Teachers	0	0	0	0	0	0	
Advertisement	24,694	0	0	25,000	1,032	23,662	No
Career Technical Education	0	0	0	0	0	0	
Arizona Industry Credentials Incentive	0	0	0	0	0	0	No
Impact Aid Revenue Bond Building	0	0	0	0	0	0	
Debt Service	3,987,640	4,838,162	(2,450)	7,200,000	8,704,897	118,455	
Emergency Deficiencies Correction	0	0	0	0	0	0	
Building Renewal Grant	(1,124,494)	1,452,437	0	3,800,000	3,093,575	(2,765,632)	
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0	
Student Activities	73,455	14,620	0	100,000	19,164	68,911	
Employee Insurance Program Withholdings	0	0	0	0	0	0	
State Income Tax Withholdings	0	0	0	0	0	0	
Other Funds	0	0	0	0	0	0	No
Permanent Fund	0	0	0	0	0	0	
Trust and Custodial Funds	0	0	0	0	0	0	
Enterprise Funds	0	0	0	0	0	0	
Self-Insurance	0	0	0	0	0	0	
Intergovernmental Agreements	0	0	0	0	0	0	
OPEB	0	0	0	0	0	0	
Other Internal Service Fund	212,367	0	0	0	0	212,367	

**Additional fund balance reserve information
(See Fund Balance Reserve tab for more detail)**

- (1) The District has a process or policy to establish a targeted fund balance reserve for FY 2023.
- (2) The District's targeted fund balance reserve for FY 2023 was:
8,360,000
- (3) The District's actual fund balance reserve for FY 2023 was:
11,474,080
- (4) District's fund balance reserve exceeds its targeted fund balance

This tab presents information on the amount and planned use of the District's fund balance reserves to increase transparency and provide decision-makers, other stakeholders, and the public more complete financial information. It also presents information about policies or guidelines used to establish target fund balance reserve amounts.

	Funds																			
	General Fund*			Capital Projects Fund			Special Revenue Funds													
	Maintenance and Operations Fund	Unrestricted Capital Outlay Fund (if included in the General Fund)	Other funds reported in the General Fund	Unrestricted Capital Outlay Fund (if not included in the General Fund)	Bond Building Funds	Adjacent Ways Fund	Other capital projects funds	Classroom Site Fund	Federal and State Grants	Other special revenue funds	Debt Service Funds	Permanent Fund	Enterprise funds	Internal Services Funds						
Prior year ending fund balance																				
1. Ending fund balance reported in FY 2022 AFR	2,525,584	1,268,114	2,843,033	0	1,761,403	1,262,673	(1,124,494)	1,790,653	(136,070)	3,300,610	3,987,640	0	0	212,367	17,691,513					
Current year ending fund balance																				
2. Total FY 2023 ending fund balance	6,668,256	2,050,610	4,159,839	0	1,437,558	1,720,111	(2,765,632)	3,478,224	(2,689,013)	3,582,283	118,455	0	0	212,367	17,973,058					
FY 2023 ending fund balance details:																				
3.a Fund deficit	0	0	0	0	0	0	(2,765,632)	0	(2,689,013)	0	0	0	0	0	0	(5,454,645)				
3.b Fund balance exceeding budget capacity in budget-controlled funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
3.c Planned to be spent in FY 2024 to support budgeted spending	1,200,000	0	0	0	1,437,558	500,000	0	500,000	0	600,000	0	0	0	212,367	4,449,925					
3.d Maintained for debt retirement after FY 2024	0	0	0	0	0	0	0	0	0	0	118,455	0	0	0	118,455					
3.e Maintained for capital projects after FY 2024	0	0	0	0	0	1,220,111	0	0	0	991,020	0	0	0	0	2,211,131					
3.f Maintained for retirement contributions after FY2024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
3.g Maintained for self-insurance or OPEB after FY 2024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
3.h Maintained for future financial stability	5,468,256	2,050,610	4,159,839	0	0	0	0	2,978,224	0	1,991,263	0	0	0	0	16,648,192					
3.i other purposes (Specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
3.j other purposes (Specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
3.k Total FY 2023 ending fund balance	6,668,256	2,050,610	4,159,839	0	1,437,558	1,720,111	(2,765,632)	3,478,224	(2,689,013)	3,582,283	118,455	0	0	212,367	17,973,058					

*See the Summary tab, column K, to identify which funds are included in the General Fund for financial statement reporting purposes.

District establishes a targeted fund balance reserve level?

Governing Board policy number (indicate "N/A" if no policy exists):

Yes

N/A

If question 1 was answered yes, answer questions 2 through 6 below. All Districts should respond to question 7.

1. Describe the guidance the District used in establishing its adopted reserve level policy and/or used in planning for its FY 2023 targeted fund balance reserve levels:

While the District's governing board has not formally adopted a targeted reserve level, the District has targeted a minimum of 17% of the District's annual operating revenue (Funds 001 and 610). This target is based on best practice of maintaining no less than 2 months of regular general operating revenues which is a recommendation provided by the Government Finance Officers Association. Additionally, in recent years, the District has set aside significant additional fund balance reserves as the District's M&O Override will begin to phase down in Fiscal Year 2024.

3. What funds are included in the District's targeted fund balance reserve?

Funds 001, 200, 570, and 610 are all included of the District's fund balance reserve.

4. What, if any, Section A, line 3 fund balance purposes are excluded from the District's targeted fund balance reserve?

Any planned expenditures for FY 2024 (line 3.c) are not a part of the District's targeted fund balance reserve.

5. If the targeted fund balance amount was determined by applying a percentage to a set factor, identify that percentage and factor:

Percentage	Factor	Additional Information
17%	of the District's Estimated Fiscal Year 2024 Operating Revenues (Fund 001 and Fund 610)	The District has set aside additional fund balance reserves as the District's M&O Override will begin to phase down in Fiscal Year 2024.

6. Indicate the total targeted fund balance reserve and actual fund balance reserve amounts for the end of FY 2023.

Targeted fund balance reserve amount	Actual fund balance reserve amount
\$ 8,360,000.00	\$ 11,474,080.00

District's fund balance reserve exceeds its targeted fund balance.

7. The District plans to take the following actions related to its ending fund balance in FY 2024 and thereafter:

The District has set aside significant additional fund balance reserves as the District's M&O Override will begin to phase down in Fiscal Year 2024. Before the phase down, the M&O Override would bring in approximately \$3.9 M a year. These additional reserves will be used to offset the phase down of the M&O Override for the next few years until either revenues increase due to enrollment, an override has passed, and/or the District makes budget cuts.

FY 2023 ANNUAL FINANCIAL REPORT

School District K-3 Reading Program A.R.S. §15-211 (B)

DUE DATE: October 1, 2023

Maintenance & Operation Fund		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	TOTALS			% Increase/ Decrease in Actual
							FY 2023 Budget	FY 2023 Actual	Prior Year Actual	
Expenditures										
Funding Generated by the K-3 Support Level Weight										
1000 Instruction	1	409,048	133,568	0	0	0	542,617	542,617	485,466	11.8%
2000 Support Services										
2100 Students	2	0	0	0	0	0	0	0	0	0.0%
2200 Instruction	3	0	0	0	0	0	0	0	0	0.0%
2300 General Administration	4	0	0	0	0	0	0	0	0	0.0%
2400 School Administration	5	0	0	0	0	0	0	0	0	0.0%
2500 Central Services	6	0	0	0	0	0	0	0	0	0.0%
2600 Operation & Maintenance of Plant	7	0	0	0	0	0	0	0	0	0.0%
2700 Student Transportation	8	0	0	0	0	0	0	0	0	0.0%
2900 Other	9	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	10	0	0	0	0	0	0	0	0	0.0%
Total (lines 1-10)	11	409,048	133,568	0	0	0	542,617	542,617	485,466	11.8%
550 K-3 Reading Program										
1000 Instruction	12	280,430	91,570	0	0	0	361,744	372,000	347,057	7.2%
2000 Support Services										
2100 Students	13	0	0	0	0	0	0	0	0	0.0%
2200 Instruction	14	0	0	0	0	0	0	0	0	0.0%
2300 General Administration	15	0	0	0	0	0	0	0	0	0.0%
2400 School Administration	16	0	0	0	0	0	0	0	0	0.0%
2500 Central Services	17	0	0	0	0	0	0	0	0	0.0%
2600 Operation & Maintenance of Plant	18	0	0	0	0	0	0	0	0	0.0%
2700 Student Transportation	19	0	0	0	0	0	0	0	0	0.0%
2900 Other	20	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	21	0	0	0	0	0	0	0	0	0.0%
Total (lines 12-21) (should agree to AFR, page 2, line 32)	22	280,430	91,570	0	0	0	361,744	372,000	347,057	7.2%

Unrestricted Capital Outlay Fund		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	TOTALS			% Increase/ Decrease in Actual
								FY 2023 Budget	FY 2023 Actual	Prior Year Actual	
Expenditures											
Funding Generated by the K-3 Support Level Weight											
1000 Instruction	23	0	0	0			0	0	0	0	0.0%
2000 Support Services	24	0	0	0		0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	25	0		0			0	0	0	0	0.0%
4000 Facilities Acquisition & Construction	26	0		0			0	0	0	0	0.0%
5000 Debt Service	27				0	0		0	0	0	0.0%
Total (lines 23-27)	28	0	0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program											
1000 Instruction	29	0	0	0			0	0	0	34,718	-100.0%
2000 Support Services	30	0	0	0			21,132	0	21,132	1,055	1903.1%
3000 Operation of Noninstructional Services	31	0		0			0	0	0	0	0.0%
4000 Facilities Acquisition & Construction	32	0		0			0	0	0	0	0.0%
5000 Debt Service	33				0	0		0	0	0	0.0%
Total (lines 29-33) (should agree to AFR, page 4, footnote (2))	34	0	0	0	0	0	21,132	0	21,132	35,773	-40.9%

Maintenance and Operation (M&O) Fund		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
Expenditures		6100	6200	6500	6600	6800				
511 Desegregation - Regular Education										
1000 Classroom Instruction	1.	789,958	243,143	0	0	0	780,000	1,033,101	721,188	43.2%
2000 Support Services										
2100 Students	2.	69,987	40,215	0	0	0	104,000	110,202	107,469	2.5%
2200 Instructional Staff	3.	0	0	0	0	0	0	0	0	0.0%
2300 General Administration	4.	0	0	0	0	0	0	0	0	0.0%
2400 School Administration	5.	194,515	86,147	0	0	0	312,000	280,662	266,207	5.4%
2500 Central Services	6.	0	0	0	0	0	0	0	0	0.0%
2600 Operation & Maintenance of Plant	7.	0	0	0	0	0	0	0	0	0.0%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	0	0	0	0	0	0	0	0	0.0%
Subtotal (lines 1-9)	10.	1,054,460	369,505	0	0	0	1,196,000	1,423,965	1,094,864	30.1%
512 Desegregation - Special Education										
1000 Classroom Instruction	11.	0	0	0	0	0	0	0	0	0.0%
2000 Support Services										
2100 Students	12.	0	0	0	0	0	0	0	0	0.0%
2200 Instructional Staff	13.	0	0	0	0	0	0	0	0	0.0%
2300 General Administration	14.	0	0	0	0	0	0	0	0	0.0%
2400 School Administration	15.	0	0	0	0	0	0	0	0	0.0%
2500 Central Services	16.	0	0	0	0	0	0	0	0	0.0%
2600 Operation & Maintenance of Plant	17.	0	0	0	0	0	0	0	0	0.0%
2900 Other	18.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	19.	0	0	0	0	0	0	0	0	0.0%
Subtotal (lines 11-19)	20.	0	0	0	0	0	0	0	0	0.0%
513 Desegregation - Pupil Transportation	21.	0	0	0	0	0	0	0	0	0.0%
514 Desegregation - ELL Incremental Costs										
1000 Classroom Instruction	22.	124,770	60,186	0	0	0	412,921	184,956	519,765	-64.4%
2000 Support Services										
2100 Students	23.	0	0	0	0	0	0	0	0	0.0%
2200 Instructional Staff	24.	0	0	0	0	0	0	0	0	0.0%
2300 General Administration	25.	0	0	0	0	0	0	0	0	0.0%
2400 School Administration	26.	0	0	0	0	0	0	0	0	0.0%
2500 Central Services	27.	0	0	0	0	0	0	0	0	0.0%
2600 Operation & Maintenance of Plant	28.	0	0	0	0	0	0	0	0	0.0%
2700 Student Transportation	29.	0	0	0	0	0	0	0	0	0.0%
2900 Other	30.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	31.	0	0	0	0	0	0	0	0	0.0%
Subtotal (lines 22-31)	32.	124,770	60,186	0	0	0	412,921	184,956	519,765	-64.4%

FISCAL YEAR 2023 DISTRICTWIDE DESEGREGATION EXPENDITURES [A.R.S. §15-910(J)]

M&O Fund (Concluded)		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
Expenditures		6100	6200	6500	6600	6800				
515 Desegregation - ELL Compensatory Instruction										
1000 Classroom Instruction	33.	0	0	0	0	0	0	0	0	0.0%
2000 Support Services										
2100 Students	34.	0	0	0	0	0	0	0	0	0.0%
2200 Instructional Staff	35.	0	0	0	0	0	0	0	0	0.0%
2300 General Administration	36.	0	0	0	0	0	0	0	0	0.0%
2400 School Administration	37.	0	0	0	0	0	0	0	0	0.0%
2500 Central Services	38.	0	0	0	0	0	0	0	0	0.0%
2600 Operation & Maintenance of Plant	39.	0	0	0	0	0	0	0	0	0.0%
2700 Student Transportation	40.	0	0	0	0	0	0	0	0	0.0%
2900 Other	41.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	42.	0	0	0	0	0	0	0	0	0.0%
Subtotal (lines 33-42)	43.	0	0	0	0	0	0	0	0	0.0%
Total M&O Fund Desegregation (lines 10, 20, 21, 32, & 43) (must agree to AFR page 2, line 26)	44.	1,179,231	429,690	0	0	0	1,608,921	1,608,921	1,614,629	-0.4%

1. The date that the school district was determined to be out of compliance with Title VI of the Civil Rights Act of 1964 (42 United States Code Section 2000d) and the basis for that determination. A.R.S. §15-910(J)(3)(c)

8/21/1998
2. The initial date that the school district began to levy property taxes to provide funding for desegregation expenses. A.R.S. §15-910(J)(3)(d)

1/1/2001
3. An estimate of when the school district will be in compliance with the court order or administrative agreement. A.R.S. §15-910(J)(3)(r)
4. Number of students who participate in desegregation activities. A.R.S. §15-910(J)(3)(s)

670

Desegregation Revenues A.R.S. §15-910(J)(3)(a), & (j):	
Tax Levy:	\$ 1,608,921
Other (description):	\$
Other (description):	\$
Other (description):	\$

Employees Needed to Conduct Desegregation Activities A.R.S. §15-910(J)(3)(h)			
Teachers	Administrators	Others	Total
18	-	11	29

The amounts above should be the actual number of positions required.

Unrestricted Capital Outlay (UCO) Fund		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Short-term Noninstructional Software Subscription 6655	Property 6700	Redemption of Principal 6831-6833	Interest 6841-6843, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
									Budget	Actual	Prior Year Actual	
Expenditures		6440	6641-6643	6655	6700	6831-6833	6841-6843, 6850	(excluding 6900)				
511 Desegregation - Regular Education												
1000 Classroom Instruction	45.	0	0		0			0	0	0	0	0.0%
2000 Support Services	46.	0	0	0	0		0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	47.	0		0	0			0	0	0	0	0.0%
4000 Facilities Acquisition & Construction	48.	0		0	0			0	0	0	0	0.0%
5000 Debt Service	49.					0	0		0	0	0	0.0%
Subtotal (lines 45-49)	50.	0	0	0	0	0	0	0	0	0	0	0.0%
512 Desegregation - Special Education												
1000 Classroom Instruction	51.	0	0		0			0	0	0	0	0.0%
2000 Support Services	52.	0	0	0	0		0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	53.	0		0	0			0	0	0	0	0.0%
4000 Facilities Acquisition & Construction	54.	0		0	0			0	0	0	0	0.0%
5000 Debt Service	55.					0	0		0	0	0	0.0%
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0	0	0	0	0.0%
513 Desegregation - Pupil Transportation	57.	0	0	0	0	0	0	0	0	0	0	0.0%
514 Desegregation - ELL Incremental Costs												
1000 Classroom Instruction	58.											
2000 Support Services	59.											
3000 Operation of Noninstructional Services	60.											
4000 Facilities Acquisition & Construction	61.											
5000 Debt Service	62.											
Subtotal (lines 58-62)	63.											
515 Desegregation - ELL Compensatory Instr												
1000 Classroom Instruction	64.	0	0		0			0	0	0	0	0.0%
2000 Support Services	65.	0	0	0	0		0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	66.	0		0	0			0	0	0	0	0.0%
4000 Facilities Acquisition & Construction	67.	0		0	0			0	0	0	0	0.0%
5000 Debt Service	68.					0	0		0	0	0	0.0%
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0	0	0	0	0.0%
Total UCO Fund Desegregation (lines 50, 56, 57, 63, & 69) (Include in Fund 610 AFR page 4, lines 2-9)	70.	0	0	0	0	0	0	0	0	0	0	0.0%

Maintenance and Operation (M&O) Expenditures (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
511 Desegregation - Regular Education								
1000 Classroom Instruction	1.	155,162	58,251	0	0	0		213,413
2000 Support Services								
2100 Students	2.	4,854	1,767	0	0	0		6,621
2200 Instructional Staff	3.	0	0	0	0	0		0
2300 General Administration	4.	0	0	0	0	0		0
2400 School Administration	5.	14,562	5,301	0	0	0		19,863
2500 Central Services	6.	0	0	0	0	0		0
2600 Operation & Maintenance of Plant	7.	0	0	0	0	0		0
2900 Other	8.	0	0	0	0	0		0
3000 Operation of Noninstructional Services	9.	0	0	0	0	0		0
Subtotal (lines 1-9)	10.	174,578	65,318	0	0	0		239,896
512 Desegregation - Special Education								
1000 Classroom Instruction	11.	0	0	0	0	0		0
2000 Support Services								
2100 Students	12.	0	0	0	0	0		0
2200 Instructional Staff	13.	0	0	0	0	0		0
2300 General Administration	14.	0	0	0	0	0		0
2400 School Administration	15.	0	0	0	0	0		0
2500 Central Services	16.	0	0	0	0	0		0
2600 Operation & Maintenance of Plant	17.	0	0	0	0	0		0
2900 Other	18.	0	0	0	0	0		0
3000 Operation of Noninstructional Services	19.	0	0	0	0	0		0
Subtotal (lines 11-19)	20.	0	0	0	0	0		0
513 Desegregation - Pupil Transportation	21.	0	0	0	0	0		0
514 Desegregation - ELL Incremental Costs								
1000 Classroom Instruction	22.	0	0	0	0	0		0
2000 Support Services								
2100 Students	23.	0	0	0	0	0		0
2200 Instructional Staff	24.	0	0	0	0	0		0
2300 General Administration	25.	0	0	0	0	0		0
2400 School Administration	26.	0	0	0	0	0		0
2500 Central Services	27.	0	0	0	0	0		0
2600 Operation & Maintenance of Plant	28.	0	0	0	0	0		0
2700 Student Transportation	29.	0	0	0	0	0		0
2900 Other	30.	0	0	0	0	0		0
3000 Operation of Noninstructional Services	31.	0	0	0	0	0		0
Subtotal (lines 22-31)	32.	0	0	0	0	0		0

M&O Expenditures (Concluded) (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
515 Desegregation - ELL Compensatory Instruction								
1000 Classroom Instruction	33.	0	0	0	0	0		0
2000 Support Services								
2100 Students	34.	0	0	0	0	0		0
2200 Instructional Staff	35.	0	0	0	0	0		0
2300 General Administration	36.	0	0	0	0	0		0
2400 School Administration	37.	0	0	0	0	0		0
2500 Central Services	38.	0	0	0	0	0		0
2600 Operation & Maintenance of Plant	39.	0	0	0	0	0		0
2700 Student Transportation	40.	0	0	0	0	0		0
2900 Other	41.	0	0	0	0	0		0
3000 Operation of Noninstructional Services	42.	0	0	0	0	0		0
Subtotal (lines 33-42)	43.	0	0	0	0	0		0
Total M&O Desegregation (lines 10, 20, 21, 32, & 43)	44.	174,578	65,318	0	0	0		239,896

Number of students who participate in desegregation activities

99

Capital Expenditures (Unrestricted Capital Outlay Fund and Impact Aid Fund)		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Short-term Noninstructional Software Subscription 6655	Property 6700	Redemption of Principal 6831-6833	Interest 6841-6843, 6850	All Other Object Codes (excluding 6900)	Totals	
									Budget	Actual
511 Desegregation - Regular Education										
1000 Classroom Instruction	45.	0	0		0			0		0
2000 Support Services	46.	0	0	0	0		0	0		0
3000 Operation of Noninstructional Services	47.	0		0	0			0		0
4000 Facilities Acquisition & Construction	48.	0		0	0			0		0
5000 Debt Service	49.					0	0			0
Subtotal (lines 45-49)	50.	0	0	0	0	0	0	0		0
512 Desegregation - Special Education										
1000 Classroom Instruction	51.	0	0		0			0		0
2000 Support Services	52.	0	0	0	0		0	0		0
3000 Operation of Noninstructional Services	53.	0		0	0			0		0
4000 Facilities Acquisition & Construction	54.	0		0	0			0		0
5000 Debt Service	55.					0	0			0
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0		0
513 Desegregation - Pupil Transportation	57.	0	0	0	0	0	0	0		0
514 Desegregation - ELL Incremental Costs										
1000 Classroom Instruction	58.									
2000 Support Services	59.									
3000 Operation of Noninstructional Services	60.									
4000 Facilities Acquisition & Construction	61.									
5000 Debt Service	62.									
Subtotal (lines 58-62)	63.									
515 Desegregation - ELL Compensatory Instruction										
1000 Classroom Instruction	64.	0	0		0			0		0
2000 Support Services	65.	0	0	0	0		0	0		0
3000 Operation of Noninstructional Services	66.	0		0	0			0		0
4000 Facilities Acquisition & Construction	67.	0		0	0			0		0
5000 Debt Service	68.					0	0			0
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0		0
Total Capital Desegregation (lines 50, 56, 57, 63, & 69)	70.	0	0	0	0	0	0	0		0

Maintenance and Operation (M&O) Expenditures (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
511 Desegregation - Regular Education								
1000 Classroom Instruction	1.	10,900	10,733	0	0	0		21,633
2000 Support Services								
2100 Students	2.	27,723	17,946	0	0	0		45,670
2200 Instructional Staff	3.	0	0	0	0	0		0
2300 General Administration	4.	0	0	0	0	0		0
2400 School Administration	5.	19,987	9,735	0	0	0		29,722
2500 Central Services	6.	0	0	0	0	0		0
2600 Operation & Maintenance of Plant	7.	0	0	0	0	0		0
2900 Other	8.	0	0	0	0	0		0
3000 Operation of Noninstructional Services	9.	0	0	0	0	0		0
Subtotal (lines 1-9)	10.	58,611	38,414	0	0	0		97,025
512 Desegregation - Special Education								
1000 Classroom Instruction	11.	0	0	0	0	0		0
2000 Support Services								
2100 Students	12.	0	0	0	0	0		0
2200 Instructional Staff	13.	0	0	0	0	0		0
2300 General Administration	14.	0	0	0	0	0		0
2400 School Administration	15.	0	0	0	0	0		0
2500 Central Services	16.	0	0	0	0	0		0
2600 Operation & Maintenance of Plant	17.	0	0	0	0	0		0
2900 Other	18.	0	0	0	0	0		0
3000 Operation of Noninstructional Services	19.	0	0	0	0	0		0
Subtotal (lines 11-19)	20.	0	0	0	0	0		0
513 Desegregation - Pupil Transportation	21.							0
514 Desegregation - ELL Incremental Costs								
1000 Classroom Instruction	22.	0	0	0	0	0		0
2000 Support Services								
2100 Students	23.	0	0	0	0	0		0
2200 Instructional Staff	24.	0	0	0	0	0		0
2300 General Administration	25.	0	0	0	0	0		0
2400 School Administration	26.	0	0	0	0	0		0
2500 Central Services	27.	0	0	0	0	0		0
2600 Operation & Maintenance of Plant	28.	0	0	0	0	0		0
2700 Student Transportation	29.	0	0	0	0	0		0
2900 Other	30.	0	0	0	0	0		0
3000 Operation of Noninstructional Services	31.	0	0	0	0	0		0
Subtotal (lines 22-31)	32.	0	0	0	0	0		0

M&O Expenditures (Concluded) (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
515 Desegregation - ELL Compensatory Instruction								
1000 Classroom Instruction	33.	0	0	0	0	0		0
2000 Support Services								
2100 Students	34.	0	0	0	0	0		0
2200 Instructional Staff	35.	0	0	0	0	0		0
2300 General Administration	36.	0	0	0	0	0		0
2400 School Administration	37.	0	0	0	0	0		0
2500 Central Services	38.	0	0	0	0	0		0
2600 Operation & Maintenance of Plant	39.	0	0	0	0	0		0
2700 Student Transportation	40.	0	0	0	0	0		0
2900 Other	41.	0	0	0	0	0		0
3000 Operation of Noninstructional Services	42.	0	0	0	0	0		0
Subtotal (lines 33-42)	43.	0	0	0	0	0		0
Total M&O Desegregation (lines 10, 20, 21, 32, & 43)	44.	58,611	38,414	0	0	0		97,025

Number of students who participate in desegregation activities

40

Capital Expenditures (Unrestricted Capital Outlay Fund and Impact Aid Fund)		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Short-term Noninstructional Software Subscription 6655	Property 6700	Redemption of Principal 6831-6833	Interest 6841-6843, 6850	All Other Object Codes (excluding 6900)	Totals	
									Budget	Actual
511 Desegregation - Regular Education										
1000 Classroom Instruction	45.	0	0		0			0		0
2000 Support Services	46.	0	0	0	0		0	0		0
3000 Operation of Noninstructional Services	47.	0		0	0			0		0
4000 Facilities Acquisition & Construction	48.	0		0	0			0		0
5000 Debt Service	49.					0	0			0
Subtotal (lines 45-49)	50.	0	0	0	0	0	0	0		0
512 Desegregation - Special Education										
1000 Classroom Instruction	51.	0	0		0			0		0
2000 Support Services	52.	0	0	0	0		0	0		0
3000 Operation of Noninstructional Services	53.	0		0	0			0		0
4000 Facilities Acquisition & Construction	54.	0		0	0			0		0
5000 Debt Service	55.					0	0			0
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0		0
513 Desegregation - Pupil Transportation	57.	0	0	0	0	0	0	0		0
514 Desegregation - ELL Incremental Costs										
1000 Classroom Instruction	58.									
2000 Support Services	59.									
3000 Operation of Noninstructional Services	60.									
4000 Facilities Acquisition & Construction	61.									
5000 Debt Service	62.									
Subtotal (lines 58-62)	63.									
515 Desegregation - ELL Compensatory Instruction										
1000 Classroom Instruction	64.	0	0		0			0		0
2000 Support Services	65.	0	0	0	0		0	0		0
3000 Operation of Noninstructional Services	66.	0		0	0			0		0
4000 Facilities Acquisition & Construction	67.	0		0	0			0		0
5000 Debt Service	68.					0	0			0
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0		0
Total Capital Desegregation (lines 50, 56, 57, 63, & 69)	70.	0	0	0	0	0	0	0		0

Maintenance and Operation (M&O) Expenditures (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
511 Desegregation - Regular Education								
1000 Classroom Instruction	1.	105,055	30,205	0	0	0		135,261
2000 Support Services								
2100 Students	2.	0	0	0	0	0		0
2200 Instructional Staff	3.	0	0	0	0	0		0
2300 General Administration	4.	0	0	0	0	0		0
2400 School Administration	5.	39,668	17,047	0	0	0		56,714
2500 Central Services	6.	0	0	0	0	0		0
2600 Operation & Maintenance of Plant	7.	0	0	0	0	0		0
2900 Other	8.	0	0	0	0	0		0
3000 Operation of Noninstructional Services	9.	0	0	0	0	0		0
Subtotal (lines 1-9)	10.	144,723	47,252	0	0	0		191,975
512 Desegregation - Special Education								
1000 Classroom Instruction	11.	0	0	0	0	0		0
2000 Support Services								
2100 Students	12.	0	0	0	0	0		0
2200 Instructional Staff	13.	0	0	0	0	0		0
2300 General Administration	14.	0	0	0	0	0		0
2400 School Administration	15.	0	0	0	0	0		0
2500 Central Services	16.	0	0	0	0	0		0
2600 Operation & Maintenance of Plant	17.	0	0	0	0	0		0
2900 Other	18.	0	0	0	0	0		0
3000 Operation of Noninstructional Services	19.	0	0	0	0	0		0
Subtotal (lines 11-19)	20.	0	0	0	0	0		0
513 Desegregation - Pupil Transportation								0
514 Desegregation - ELL Incremental Costs								
1000 Classroom Instruction	22.	0	0	0	0	0		0
2000 Support Services								
2100 Students	23.	0	0	0	0	0		0
2200 Instructional Staff	24.	0	0	0	0	0		0
2300 General Administration	25.	0	0	0	0	0		0
2400 School Administration	26.	0	0	0	0	0		0
2500 Central Services	27.	0	0	0	0	0		0
2600 Operation & Maintenance of Plant	28.	0	0	0	0	0		0
2700 Student Transportation	29.	0	0	0	0	0		0
2900 Other	30.	0	0	0	0	0		0
3000 Operation of Noninstructional Services	31.	0	0	0	0	0		0
Subtotal (lines 22-31)	32.	0	0	0	0	0		0

M&O Expenditures (Concluded) (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
515 Desegregation - ELL Compensatory Instruction								
1000 Classroom Instruction	33.	0	0	0	0	0		0
2000 Support Services								
2100 Students	34.	0	0	0	0	0		0
2200 Instructional Staff	35.	0	0	0	0	0		0
2300 General Administration	36.	0	0	0	0	0		0
2400 School Administration	37.	0	0	0	0	0		0
2500 Central Services	38.	0	0	0	0	0		0
2600 Operation & Maintenance of Plant	39.	0	0	0	0	0		0
2700 Student Transportation	40.	0	0	0	0	0		0
2900 Other	41.	0	0	0	0	0		0
3000 Operation of Noninstructional Services	42.	0	0	0	0	0		0
Subtotal (lines 33-42)	43.	0	0	0	0	0		0
Total M&O Desegregation (lines 10, 20, 21, 32, & 43)	44.	144,723	47,252	0	0	0		191,975

Number of students who participate in desegregation activities

80

Capital Expenditures (Unrestricted Capital Outlay Fund and Impact Aid Fund)		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Short-term Noninstructional Software Subscription 6655	Property 6700	Redemption of Principal 6831-6833	Interest 6841-6843, 6850	All Other Object Codes (excluding 6900)	Totals	
									Budget	Actual
511 Desegregation - Regular Education										
1000 Classroom Instruction	45.	0	0		0			0		0
2000 Support Services	46.	0	0	0	0		0	0		0
3000 Operation of Noninstructional Services	47.	0		0	0			0		0
4000 Facilities Acquisition & Construction	48.	0		0	0			0		0
5000 Debt Service	49.					0	0			0
Subtotal (lines 45-49)	50.	0	0	0	0	0	0	0		0
512 Desegregation - Special Education										
1000 Classroom Instruction	51.	0	0		0			0		0
2000 Support Services	52.	0	0	0	0		0	0		0
3000 Operation of Noninstructional Services	53.	0		0	0			0		0
4000 Facilities Acquisition & Construction	54.	0		0	0			0		0
5000 Debt Service	55.					0	0			0
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0		0
513 Desegregation - Pupil Transportation	57.	0	0	0	0	0	0	0		0
514 Desegregation - ELL Incremental Costs										
1000 Classroom Instruction	58.									
2000 Support Services	59.									
3000 Operation of Noninstructional Services	60.									
4000 Facilities Acquisition & Construction	61.									
5000 Debt Service	62.									
Subtotal (lines 58-62)	63.									
515 Desegregation - ELL Compensatory Instruction										
1000 Classroom Instruction	64.	0	0		0			0		0
2000 Support Services	65.	0	0	0	0		0	0		0
3000 Operation of Noninstructional Services	66.	0		0	0			0		0
4000 Facilities Acquisition & Construction	67.	0		0	0			0		0
5000 Debt Service	68.					0	0			0
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0		0
Total Capital Desegregation (lines 50, 56, 57, 63, & 69)	70.	0	0	0	0	0	0	0		0

Maintenance and Operation (M&O) Expenditures (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
511 Desegregation - Regular Education								
1000 Classroom Instruction	1.	113,182	40,584	0	0	0		153,766
2000 Support Services								
2100 Students	2.	6,223	3,514	0	0	0		9,737
2200 Instructional Staff	3.	0	0	0	0	0		0
2300 General Administration	4.	0	0	0	0	0		0
2400 School Administration	5.	18,669	10,540	0	0	0		29,210
2500 Central Services	6.	0	0	0	0	0		0
2600 Operation & Maintenance of Plant	7.	0	0	0	0	0		0
2900 Other	8.	0	0	0	0	0		0
3000 Operation of Noninstructional Services	9.	0	0	0	0	0		0
Subtotal (lines 1-9)	10.	138,075	54,638	0	0	0		192,712
512 Desegregation - Special Education								
1000 Classroom Instruction	11.	0	0	0	0	0		0
2000 Support Services								
2100 Students	12.	0	0	0	0	0		0
2200 Instructional Staff	13.	0	0	0	0	0		0
2300 General Administration	14.	0	0	0	0	0		0
2400 School Administration	15.	0	0	0	0	0		0
2500 Central Services	16.	0	0	0	0	0		0
2600 Operation & Maintenance of Plant	17.	0	0	0	0	0		0
2900 Other	18.	0	0	0	0	0		0
3000 Operation of Noninstructional Services	19.	0	0	0	0	0		0
Subtotal (lines 11-19)	20.	0	0	0	0	0		0
513 Desegregation - Pupil Transportation								0
514 Desegregation - ELL Incremental Costs								
1000 Classroom Instruction	22.	3,484	1,115	0	0	0		4,599
2000 Support Services								
2100 Students	23.	0	0	0	0	0		0
2200 Instructional Staff	24.	0	0	0	0	0		0
2300 General Administration	25.	0	0	0	0	0		0
2400 School Administration	26.	0	0	0	0	0		0
2500 Central Services	27.	0	0	0	0	0		0
2600 Operation & Maintenance of Plant	28.	0	0	0	0	0		0
2700 Student Transportation	29.	0	0	0	0	0		0
2900 Other	30.	0	0	0	0	0		0
3000 Operation of Noninstructional Services	31.	0	0	0	0	0		0
Subtotal (lines 22-31)	32.	3,484	1,115	0	0	0		4,599

M&O Expenditures (Concluded) (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
515 Desegregation - ELL Compensatory Instruction								
1000 Classroom Instruction	33.	0	0	0	0	0		0
2000 Support Services								
2100 Students	34.	0	0	0	0	0		0
2200 Instructional Staff	35.	0	0	0	0	0		0
2300 General Administration	36.	0	0	0	0	0		0
2400 School Administration	37.	0	0	0	0	0		0
2500 Central Services	38.	0	0	0	0	0		0
2600 Operation & Maintenance of Plant	39.	0	0	0	0	0		0
2700 Student Transportation	40.	0	0	0	0	0		0
2900 Other	41.	0	0	0	0	0		0
3000 Operation of Noninstructional Services	42.	0	0	0	0	0		0
Subtotal (lines 33-42)	43.	0	0	0	0	0		0
Total M&O Desegregation (lines 10, 20, 21, 32, & 43)	44.	141,559	55,753	0	0	0		197,312

Number of students who participate in desegregation activities

82

Capital Expenditures (Unrestricted Capital Outlay Fund and Impact Aid Fund)			Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Short-term Noninstructional Software Subscription 6655	Property 6700	Redemption of Principal 6831-6833	Interest 6841-6843, 6850	All Other Object Codes (excluding 6900)	Totals	
										Budget	Actual
511 Desegregation - Regular Education											
1000 Classroom Instruction	45.		0	0		0			0		0
2000 Support Services	46.		0	0	0	0		0	0		0
3000 Operation of Noninstructional Services	47.		0		0	0			0		0
4000 Facilities Acquisition & Construction	48.		0		0	0			0		0
5000 Debt Service	49.						0	0			0
Subtotal (lines 45-49)	50.		0	0	0	0	0	0	0		0
512 Desegregation - Special Education											
1000 Classroom Instruction	51.		0	0		0			0		0
2000 Support Services	52.		0	0	0	0		0	0		0
3000 Operation of Noninstructional Services	53.		0		0	0			0		0
4000 Facilities Acquisition & Construction	54.		0		0	0			0		0
5000 Debt Service	55.						0	0			0
Subtotal (lines 51-55)	56.		0	0	0	0	0	0	0		0
513 Desegregation - Pupil Transportation	57.		0	0	0	0	0	0	0		0
514 Desegregation - ELL Incremental Costs											
1000 Classroom Instruction	58.										
2000 Support Services	59.										
3000 Operation of Noninstructional Services	60.										
4000 Facilities Acquisition & Construction	61.										
5000 Debt Service	62.										
Subtotal (lines 58-62)	63.										
515 Desegregation - ELL Compensatory Instruction											
1000 Classroom Instruction	64.		0	0		0			0		0
2000 Support Services	65.		0	0	0	0		0	0		0
3000 Operation of Noninstructional Services	66.		0		0	0			0		0
4000 Facilities Acquisition & Construction	67.		0		0	0			0		0
5000 Debt Service	68.						0	0			0
Subtotal (lines 64-68)	69.		0	0	0	0	0	0	0		0
Total Capital Desegregation (lines 50, 56, 57, 63, & 69)	70.		0	0	0	0	0	0	0		0

Maintenance and Operation (M&O) Expenditures (M&O Fund and Impact Aid Fund)		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
		6100	6200				Budget	Actual
511 Desegregation - Regular Education								
1000 Classroom Instruction	1.	116,421	23,890	0	0	0		140,311
2000 Support Services								
2100 Students	2.	0	0	0	0	0		0
2200 Instructional Staff	3.	0	0	0	0	0		0
2300 General Administration	4.	0	0	0	0	0		0
2400 School Administration	5.	42,786	16,082	0	0	0		58,868
2500 Central Services	6.	0	0	0	0	0		0
2600 Operation & Maintenance of Plant	7.	0	0	0	0	0		0
2900 Other	8.	0	0	0	0	0		0
3000 Operation of Noninstructional Services	9.	0	0	0	0	0		0
Subtotal (lines 1-9)	10.	159,207	39,972	0	0	0		199,179
512 Desegregation - Special Education								
1000 Classroom Instruction	11.	0	0	0	0	0		0
2000 Support Services								
2100 Students	12.	0	0	0	0	0		0
2200 Instructional Staff	13.	0	0	0	0	0		0
2300 General Administration	14.	0	0	0	0	0		0
2400 School Administration	15.	0	0	0	0	0		0
2500 Central Services	16.	0	0	0	0	0		0
2600 Operation & Maintenance of Plant	17.	0	0	0	0	0		0
2900 Other	18.	0	0	0	0	0		0
3000 Operation of Noninstructional Services	19.	0	0	0	0	0		0
Subtotal (lines 11-19)	20.	0	0	0	0	0		0
513 Desegregation - Pupil Transportation								0
514 Desegregation - ELL Incremental Costs								
1000 Classroom Instruction	22.	0	0	0	0	0		0
2000 Support Services								
2100 Students	23.	0	0	0	0	0		0
2200 Instructional Staff	24.	0	0	0	0	0		0
2300 General Administration	25.	0	0	0	0	0		0
2400 School Administration	26.	0	0	0	0	0		0
2500 Central Services	27.	0	0	0	0	0		0
2600 Operation & Maintenance of Plant	28.	0	0	0	0	0		0
2700 Student Transportation	29.	0	0	0	0	0		0
2900 Other	30.	0	0	0	0	0		0
3000 Operation of Noninstructional Services	31.	0	0	0	0	0		0
Subtotal (lines 22-31)	32.	0	0	0	0	0		0

M&O Expenditures (Concluded) (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
515 Desegregation - ELL Compensatory Instruction								
1000 Classroom Instruction	33.	0	0	0	0	0		0
2000 Support Services								
2100 Students	34.	0	0	0	0	0		0
2200 Instructional Staff	35.	0	0	0	0	0		0
2300 General Administration	36.	0	0	0	0	0		0
2400 School Administration	37.	0	0	0	0	0		0
2500 Central Services	38.	0	0	0	0	0		0
2600 Operation & Maintenance of Plant	39.	0	0	0	0	0		0
2700 Student Transportation	40.	0	0	0	0	0		0
2900 Other	41.	0	0	0	0	0		0
3000 Operation of Noninstructional Services	42.	0	0	0	0	0		0
Subtotal (lines 33-42)	43.	0	0	0	0	0		0
Total M&O Desegregation (lines 10, 20, 21, 32, & 43)	44.	159,207	39,972	0	0	0		199,179

Number of students who participate in desegregation activities

83

Capital Expenditures (Unrestricted Capital Outlay Fund and Impact Aid Fund)		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Short-term Noninstructional Software Subscription 6655	Property 6700	Redemption of Principal 6831-6833	Interest 6841-6843, 6850	All Other Object Codes (excluding 6900)	Totals	
									Budget	Actual
511 Desegregation - Regular Education										
1000 Classroom Instruction	45.	0	0		0			0		0
2000 Support Services	46.	0	0	0	0		0	0		0
3000 Operation of Noninstructional Services	47.	0		0	0			0		0
4000 Facilities Acquisition & Construction	48.	0		0	0			0		0
5000 Debt Service	49.					0	0			0
Subtotal (lines 45-49)	50.	0	0	0	0	0	0	0		0
512 Desegregation - Special Education										
1000 Classroom Instruction	51.	0	0		0			0		0
2000 Support Services	52.	0	0	0	0		0	0		0
3000 Operation of Noninstructional Services	53.	0		0	0			0		0
4000 Facilities Acquisition & Construction	54.	0		0	0			0		0
5000 Debt Service	55.					0	0			0
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0		0
513 Desegregation - Pupil Transportation	57.	0	0	0	0	0	0	0		0
514 Desegregation - ELL Incremental Costs										
1000 Classroom Instruction	58.									
2000 Support Services	59.									
3000 Operation of Noninstructional Services	60.									
4000 Facilities Acquisition & Construction	61.									
5000 Debt Service	62.									
Subtotal (lines 58-62)	63.									
515 Desegregation - ELL Compensatory Instruction										
1000 Classroom Instruction	64.	0	0		0			0		0
2000 Support Services	65.	0	0	0	0		0	0		0
3000 Operation of Noninstructional Services	66.	0		0	0			0		0
4000 Facilities Acquisition & Construction	67.	0		0	0			0		0
5000 Debt Service	68.					0	0			0
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0		0
Total Capital Desegregation (lines 50, 56, 57, 63, & 69)	70.	0	0	0	0	0	0	0		0

Maintenance and Operation (M&O) Expenditures (M&O Fund and Impact Aid Fund)		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
		6100	6200				Budget	Actual
511 Desegregation - Regular Education								
1000 Classroom Instruction	1.	99,880	21,186	0	0	0		121,066
2000 Support Services								
2100 Students	2.	5,044	2,712	0	0	0		7,757
2200 Instructional Staff	3.	0	0	0	0	0		0
2300 General Administration	4.	0	0	0	0	0		0
2400 School Administration	5.	15,132	9,559	0	0	0		24,692
2500 Central Services	6.	0	0	0	0	0		0
2600 Operation & Maintenance of Plant	7.	0	0	0	0	0		0
2900 Other	8.	0	0	0	0	0		0
3000 Operation of Noninstructional Services	9.	0	0	0	0	0		0
Subtotal (lines 1-9)	10.	120,057	33,458	0	0	0		153,514
512 Desegregation - Special Education								
1000 Classroom Instruction	11.	0	0	0	0	0		0
2000 Support Services								
2100 Students	12.	0	0	0	0	0		0
2200 Instructional Staff	13.	0	0	0	0	0		0
2300 General Administration	14.	0	0	0	0	0		0
2400 School Administration	15.	0	0	0	0	0		0
2500 Central Services	16.	0	0	0	0	0		0
2600 Operation & Maintenance of Plant	17.	0	0	0	0	0		0
2900 Other	18.	0	0	0	0	0		0
3000 Operation of Noninstructional Services	19.	0	0	0	0	0		0
Subtotal (lines 11-19)	20.	0	0	0	0	0		0
513 Desegregation - Pupil Transportation	21.							0
514 Desegregation - ELL Incremental Costs								
1000 Classroom Instruction	22.	0	0	0	0	0		0
2000 Support Services								
2100 Students	23.	0	0	0	0	0		0
2200 Instructional Staff	24.	0	0	0	0	0		0
2300 General Administration	25.	0	0	0	0	0		0
2400 School Administration	26.	0	0	0	0	0		0
2500 Central Services	27.	0	0	0	0	0		0
2600 Operation & Maintenance of Plant	28.	0	0	0	0	0		0
2700 Student Transportation	29.	0	0	0	0	0		0
2900 Other	30.	0	0	0	0	0		0
3000 Operation of Noninstructional Services	31.	0	0	0	0	0		0
Subtotal (lines 22-31)	32.	0	0	0	0	0		0

M&O Expenditures (Concluded) (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
515 Desegregation - ELL Compensatory Instruction								
1000 Classroom Instruction	33.	0	0	0	0	0		0
2000 Support Services								
2100 Students	34.	0	0	0	0	0		0
2200 Instructional Staff	35.	0	0	0	0	0		0
2300 General Administration	36.	0	0	0	0	0		0
2400 School Administration	37.	0	0	0	0	0		0
2500 Central Services	38.	0	0	0	0	0		0
2600 Operation & Maintenance of Plant	39.	0	0	0	0	0		0
2700 Student Transportation	40.	0	0	0	0	0		0
2900 Other	41.	0	0	0	0	0		0
3000 Operation of Noninstructional Services	42.	0	0	0	0	0		0
Subtotal (lines 33-42)	43.	0	0	0	0	0		0
Total M&O Desegregation (lines 10, 20, 21, 32, & 43)	44.	120,057	33,458	0	0	0		153,514

Number of students who participate in desegregation activities

64

Capital Expenditures (Unrestricted Capital Outlay Fund and Impact Aid Fund)		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Short-term Noninstructional Software Subscription 6655	Property 6700	Redemption of Principal 6831-6833	Interest 6841-6843, 6850	All Other Object Codes (excluding 6900)	Totals	
									Budget	Actual
511 Desegregation - Regular Education										
1000 Classroom Instruction	45.	0	0		0			0		0
2000 Support Services	46.	0	0	0	0		0	0		0
3000 Operation of Noninstructional Services	47.	0		0	0			0		0
4000 Facilities Acquisition & Construction	48.	0		0	0			0		0
5000 Debt Service	49.					0	0			0
Subtotal (lines 45-49)	50.	0	0	0	0	0	0	0		0
512 Desegregation - Special Education										
1000 Classroom Instruction	51.	0	0		0			0		0
2000 Support Services	52.	0	0	0	0		0	0		0
3000 Operation of Noninstructional Services	53.	0		0	0			0		0
4000 Facilities Acquisition & Construction	54.	0		0	0			0		0
5000 Debt Service	55.					0	0			0
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0		0
513 Desegregation - Pupil Transportation	57.	0	0	0	0	0	0	0		0
514 Desegregation - ELL Incremental Costs										
1000 Classroom Instruction	58.									
2000 Support Services	59.									
3000 Operation of Noninstructional Services	60.									
4000 Facilities Acquisition & Construction	61.									
5000 Debt Service	62.									
Subtotal (lines 58-62)	63.									
515 Desegregation - ELL Compensatory Instruction										
1000 Classroom Instruction	64.	0	0		0			0		0
2000 Support Services	65.	0	0	0	0		0	0		0
3000 Operation of Noninstructional Services	66.	0		0	0			0		0
4000 Facilities Acquisition & Construction	67.	0		0	0			0		0
5000 Debt Service	68.					0	0			0
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0		0
Total Capital Desegregation (lines 50, 56, 57, 63, & 69)	70.	0	0	0	0	0	0	0		0

Maintenance and Operation (M&O) Expenditures (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
511 Desegregation - Regular Education								
1000 Classroom Instruction	1.	90,571	37,125	0	0	0		127,696
2000 Support Services								
2100 Students	2.	26,142	14,276	0	0	0		40,418
2200 Instructional Staff	3.	0	0	0	0	0		0
2300 General Administration	4.	0	0	0	0	0		0
2400 School Administration	5.	43,711	17,883	0	0	0		61,593
2500 Central Services	6.	0	0	0	0	0		0
2600 Operation & Maintenance of Plant	7.	0	0	0	0	0		0
2900 Other	8.	0	0	0	0	0		0
3000 Operation of Noninstructional Services	9.	0	0	0	0	0		0
Subtotal (lines 1-9)	10.	160,424	69,284	0	0	0		229,708
512 Desegregation - Special Education								
1000 Classroom Instruction	11.	0	0	0	0	0		0
2000 Support Services								
2100 Students	12.	0	0	0	0	0		0
2200 Instructional Staff	13.	0	0	0	0	0		0
2300 General Administration	14.	0	0	0	0	0		0
2400 School Administration	15.	0	0	0	0	0		0
2500 Central Services	16.	0	0	0	0	0		0
2600 Operation & Maintenance of Plant	17.	0	0	0	0	0		0
2900 Other	18.	0	0	0	0	0		0
3000 Operation of Noninstructional Services	19.	0	0	0	0	0		0
Subtotal (lines 11-19)	20.	0	0	0	0	0		0
513 Desegregation - Pupil Transportation								0
514 Desegregation - ELL Incremental Costs								
1000 Classroom Instruction	22.	121,286	59,070	0	0	0		180,357
2000 Support Services								
2100 Students	23.	0	0	0	0	0		0
2200 Instructional Staff	24.	0	0	0	0	0		0
2300 General Administration	25.	0	0	0	0	0		0
2400 School Administration	26.	0	0	0	0	0		0
2500 Central Services	27.	0	0	0	0	0		0
2600 Operation & Maintenance of Plant	28.	0	0	0	0	0		0
2700 Student Transportation	29.	0	0	0	0	0		0
2900 Other	30.	0	0	0	0	0		0
3000 Operation of Noninstructional Services	31.	0	0	0	0	0		0
Subtotal (lines 22-31)	32.	121,286	59,070	0	0	0		180,357

M&O Expenditures (Concluded) (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
515 Desegregation - ELL Compensatory Instruction								
1000 Classroom Instruction	33.	0	0	0	0	0		0
2000 Support Services								
2100 Students	34.	0	0	0	0	0		0
2200 Instructional Staff	35.	0	0	0	0	0		0
2300 General Administration	36.	0	0	0	0	0		0
2400 School Administration	37.	0	0	0	0	0		0
2500 Central Services	38.	0	0	0	0	0		0
2600 Operation & Maintenance of Plant	39.	0	0	0	0	0		0
2700 Student Transportation	40.	0	0	0	0	0		0
2900 Other	41.	0	0	0	0	0		0
3000 Operation of Noninstructional Services	42.	0	0	0	0	0		0
Subtotal (lines 33-42)	43.	0	0	0	0	0		0
Total M&O Desegregation (lines 10, 20, 21, 32, & 43)	44.	281,710	128,354	0	0	0		410,064

Number of students who participate in desegregation activities

171

Capital Expenditures (Unrestricted Capital Outlay Fund and Impact Aid Fund)		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Short-term Noninstructional Software Subscription 6655	Property 6700	Redemption of Principal 6831-6833	Interest 6841-6843, 6850	All Other Object Codes (excluding 6900)	Totals	
									Budget	Actual
511 Desegregation - Regular Education										
1000 Classroom Instruction	45.	0	0		0			0		0
2000 Support Services	46.	0	0	0	0		0	0		0
3000 Operation of Noninstructional Services	47.	0		0	0			0		0
4000 Facilities Acquisition & Construction	48.	0		0	0			0		0
5000 Debt Service	49.					0	0			0
Subtotal (lines 45-49)	50.	0	0	0	0	0	0	0		0
512 Desegregation - Special Education										
1000 Classroom Instruction	51.	0	0		0			0		0
2000 Support Services	52.	0	0	0	0		0	0		0
3000 Operation of Noninstructional Services	53.	0		0	0			0		0
4000 Facilities Acquisition & Construction	54.	0		0	0			0		0
5000 Debt Service	55.					0	0			0
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0		0
513 Desegregation - Pupil Transportation	57.	0	0	0	0	0	0	0		0
514 Desegregation - ELL Incremental Costs										
1000 Classroom Instruction	58.									
2000 Support Services	59.									
3000 Operation of Noninstructional Services	60.									
4000 Facilities Acquisition & Construction	61.									
5000 Debt Service	62.									
Subtotal (lines 58-62)	63.									
515 Desegregation - ELL Compensatory Instruction										
1000 Classroom Instruction	64.	0	0		0			0		0
2000 Support Services	65.	0	0	0	0		0	0		0
3000 Operation of Noninstructional Services	66.	0		0	0			0		0
4000 Facilities Acquisition & Construction	67.	0		0	0			0		0
5000 Debt Service	68.					0	0			0
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0		0
Total Capital Desegregation (lines 50, 56, 57, 63, & 69)	70.	0	0	0	0	0	0	0		0

Maintenance and Operation (M&O) Expenditures (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
511 Desegregation - Regular Education								
1000 Classroom Instruction	1.	98,787	21,169	0	0	0		119,956
2000 Support Services								
2100 Students	2.	0	0	0	0	0		0
2200 Instructional Staff	3.	0	0	0	0	0		0
2300 General Administration	4.	0	0	0	0	0		0
2400 School Administration	5.	0	0	0	0	0		0
2500 Central Services	6.	0	0	0	0	0		0
2600 Operation & Maintenance of Plant	7.	0	0	0	0	0		0
2900 Other	8.	0	0	0	0	0		0
3000 Operation of Noninstructional Services	9.	0	0	0	0	0		0
Subtotal (lines 1-9)	10.	98,787	21,169	0	0	0		119,956
512 Desegregation - Special Education								
1000 Classroom Instruction	11.	0	0	0	0	0		0
2000 Support Services								
2100 Students	12.	0	0	0	0	0		0
2200 Instructional Staff	13.	0	0	0	0	0		0
2300 General Administration	14.	0	0	0	0	0		0
2400 School Administration	15.	0	0	0	0	0		0
2500 Central Services	16.	0	0	0	0	0		0
2600 Operation & Maintenance of Plant	17.	0	0	0	0	0		0
2900 Other	18.	0	0	0	0	0		0
3000 Operation of Noninstructional Services	19.	0	0	0	0	0		0
Subtotal (lines 11-19)	20.	0	0	0	0	0		0
513 Desegregation - Pupil Transportation								0
514 Desegregation - ELL Incremental Costs								
1000 Classroom Instruction	22.	0	0	0	0	0		0
2000 Support Services								
2100 Students	23.	0	0	0	0	0		0
2200 Instructional Staff	24.	0	0	0	0	0		0
2300 General Administration	25.	0	0	0	0	0		0
2400 School Administration	26.	0	0	0	0	0		0
2500 Central Services	27.	0	0	0	0	0		0
2600 Operation & Maintenance of Plant	28.	0	0	0	0	0		0
2700 Student Transportation	29.	0	0	0	0	0		0
2900 Other	30.	0	0	0	0	0		0
3000 Operation of Noninstructional Services	31.	0	0	0	0	0		0
Subtotal (lines 22-31)	32.	0	0	0	0	0		0

M&O Expenditures (Concluded) (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
515 Desegregation - ELL Compensatory Instruction								
1000 Classroom Instruction	33.	0	0	0	0	0		0
2000 Support Services								
2100 Students	34.	0	0	0	0	0		0
2200 Instructional Staff	35.	0	0	0	0	0		0
2300 General Administration	36.	0	0	0	0	0		0
2400 School Administration	37.	0	0	0	0	0		0
2500 Central Services	38.	0	0	0	0	0		0
2600 Operation & Maintenance of Plant	39.	0	0	0	0	0		0
2700 Student Transportation	40.	0	0	0	0	0		0
2900 Other	41.	0	0	0	0	0		0
3000 Operation of Noninstructional Services	42.	0	0	0	0	0		0
Subtotal (lines 33-42)	43.	0	0	0	0	0		0
Total M&O Desegregation (lines 10, 20, 21, 32, & 43)	44.	98,787	21,169	0	0	0		119,956

Number of students who participate in desegregation activities

50

Capital Expenditures (Unrestricted Capital Outlay Fund and Impact Aid Fund)		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Short-term Noninstructional Software Subscription 6655	Property 6700	Redemption of Principal 6831-6833	Interest 6841-6843, 6850	All Other Object Codes (excluding 6900)	Totals	
									Budget	Actual
511 Desegregation - Regular Education										
1000 Classroom Instruction	45.	0	0		0			0		0
2000 Support Services	46.	0	0	0	0		0	0		0
3000 Operation of Noninstructional Services	47.	0		0	0			0		0
4000 Facilities Acquisition & Construction	48.	0		0	0			0		0
5000 Debt Service	49.					0	0			0
Subtotal (lines 45-49)	50.	0	0	0	0	0	0	0		0
512 Desegregation - Special Education										
1000 Classroom Instruction	51.	0	0		0			0		0
2000 Support Services	52.	0	0	0	0		0	0		0
3000 Operation of Noninstructional Services	53.	0		0	0			0		0
4000 Facilities Acquisition & Construction	54.	0		0	0			0		0
5000 Debt Service	55.					0	0			0
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0		0
513 Desegregation - Pupil Transportation	57.	0	0	0	0	0	0	0		0
514 Desegregation - ELL Incremental Costs										
1000 Classroom Instruction	58.									
2000 Support Services	59.									
3000 Operation of Noninstructional Services	60.									
4000 Facilities Acquisition & Construction	61.									
5000 Debt Service	62.									
Subtotal (lines 58-62)	63.									
515 Desegregation - ELL Compensatory Instruction										
1000 Classroom Instruction	64.	0	0		0			0		0
2000 Support Services	65.	0	0	0	0		0	0		0
3000 Operation of Noninstructional Services	66.	0		0	0			0		0
4000 Facilities Acquisition & Construction	67.	0		0	0			0		0
5000 Debt Service	68.					0	0			0
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0		0
Total Capital Desegregation (lines 50, 56, 57, 63, & 69)	70.	0	0	0	0	0	0	0		0

CLASSROOM SITE FUND (010)
NARRATIVE RESULTS SUMMARY FISCAL YEAR (FY) 2023

As required by A.R.S. §15-977(J), districts must provide a summary of results achieved through programs funded with Classroom Site Fund (CSF) monies. Please include details in your responses, such as the number of teachers/students participating in various programs, program results, and amounts spent.
Keep all descriptions and information within designated cells. Information in cells may not be fully visible. To view all information entered, double click on the cell. Do **not** add any rows, columns, or worksheets.
This form is statutorily required and should be submitted to the Arizona Department of Education with the Annual Financial Report, as it is required to be filed by November 15.
If you have any questions regarding this summary, please contact Alexa Tavasci or Karl Calderon from the Arizona Auditor General's Division of School Audits at (602) 553-0333.

	FY 2023 FTE
1. Total PSD-12 classroom teacher full-time equivalent staff (FTE) at FY 2023 100th day [Do <u>not</u> include FTE for: substitute teachers; individuals paid from funds 250, 425, 515, and 520 for teaching in community service programs (e.g., daycare or preschool for students without IEPs) or those teaching adult education programs that should be coded to programs 700 through 900, those paid from functions other than 1000; or retirees returning to work as leased teachers through a third party.]	226.10

Table 1 - Menu Options FY 2023 results (list the amount spent in each allowable area and briefly describe the results achieved)

Menu Option (the notations in parentheses are examples of types of information to provide when summarizing results)	FY 2023 Expenditures	Description of Results (Please enter any information needed to further describe how the district used Fund 010 monies.)
Teacher Compensation Increases (Expenditures from Fund 010 for base salary as well as any benefit increases, or pay for additional duties not included in other menu option categories below. For example, do not include amounts paid to teachers, if any for providing assessment intervention tutoring; report those amounts in the assessment intervention category below.)	\$1,273,925	\$488,884.71 - Base Pay \$785,040.25 - Performance Pay
Class size reduction (Number of teachers and/or aides hired, subjects taught, courses added, resulting change in class sizes.)	\$1,421,325	20 FTE Teachers to reduce class sizes
Assessment intervention (Number of teachers participating and compensation earned, if any; number of students participating; activities initiated; changes in test scores, or other results.)		
Teacher development (Number of teachers participating and compensation earned, if any; activities involved. For example, "10 teachers earned up to \$1,500 each for completing 15 hours of professional development in math, reading, and technology.")		
Dropout prevention (Activities initiated; number of students impacted; results. For example, "50 at-risk students participated in summer programs and earned credits toward graduation.")		
Teacher liability insurance (Include only CSF monies spent for liability premiums. Do not include liability premiums paid from other funds.)		
Student support services (Include any expenditure in the student support services function as defined in the Uniform System of Financial Records (USFR), not included in other menu options above.)		
Totals (should agree to AFR page 3, line 13, salaries and employee benefits columns)	\$2,695,250	

Table II - Performance Pay Goals and Results

Goal type [Including goals described in A.R.S. §15-977 (C) - (E)]	Number of goals established	Number of goals achieved	Achievement based on (select below)	Comments / Descriptive Information (Please describe the goal, how performance was measured, and results achieved.)
School district performance				
School performance				
Individual teacher performance	1	1	Combination	Student Growth/Achievement Assessment (Actual measure dependent on grade level.)
Measures of academic progress (student achievement)				
Dropout / graduation rates				
Student attendance				
Parent / student satisfaction				
Parent involvement				
Teacher attendance				
Teacher professional development				
Teacher evaluations / demonstrated skills				
Leadership activities (mentor, committee work, etc.)				
Tutoring / extracurricular activities				
Other (describe below)				

Other Comments (please include any additional information or comments you believe are necessary to ensure the information provided above is interpreted and reported correctly)

Contact Information

Name

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Title

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District Name

Buckeye Elementary School District

CTDS Number

070433000

LEA NAME Buckeye Elementary School District No. 33COUNTY Maricopa CountyCTDS NUMBER 070433000

FY2023 RESULTS-BASED FUNDING EXPENDITURE REPORT
A.R.S. §15-249.08

In accordance with A.R.S. §15-249.08, all school districts and charter districts that received Results-Based Funding, including those that operate only one school, are required to report Results-Based Funding expenditures at the school-level. This completed form should be uploaded at the time of the regular Annual Financial Report (AFR), as it is required by November 1.

INSTRUCTIONS:

The Results-Based Funding expenditures by category should be allocated to the school-level. Districts and charters with only one school may allocate the full expenditure amount for a category on form line 4 for "School 1" or may allocate the appropriate portion to form line 4 for "School 1". If only a portion of the District/Charter Total Expenditures category is allocated to "School 1", the difference between the district/charter total and the school allocation will be assigned as unallocated on form line 3.

Form Line 1 - enter **expenditures** for each of the Results-Based Funding categories, as applicable. **If zero, enter zero, otherwise enter a positive number. DO NOT LEAVE THE BLUE HIGHLIGHTED CELLS BLANK.**

Form Line 2 - do not make any entry on this line for **Total Allocated School-Level Expenditures**. This line is automatically calculated as the sum of the Results-Based Funding category expenditures reported for the school sites on form line 4 through form line 33 (unused school site lines should be left blank).

Form Line 3 - do not make any entry on this line for **Unallocated Expenditures**. By Excel formula (form line 1 - form line 2), this line is the difference in amount between the Total Results- Based Funding Expenditures (form line 1) for each category and the sum of the school-level allocated amounts for each category.

Form Line 4 - Line 33 are the lines for the school-level results-based fund category expenditure reporting. Enter the school CTDS Number, the School Name, and answer "Yes or No" to whether that specific school was qualified as earning the results-based fund monies. (A "No" answer indicates that results-based funds were expended for an appropriate category at that school, but that the school was not one of the schools that qualified to generate the award for the school district or charter district). Enter the categorical expenditure amount for the school, as applicable. Unused school site lines should be left blank. By formula, the school-level category expenditure reporting will sum to the total column for that school.

	CTDS Number	School Name	School Awarded (Yes or No)	Non Award School : Number of Years Funded	Results-Based Funding Categories			Total	
					Teacher Compensation/Professional Development	Classroom Supplies & Other Strategies	Expansion/Replication of School as Quality Model		
Total Results-Based Funding Expenditures	1				129,243	0	0	129,243	1
Total Allocated School-Level Expenditures	2				129,243	0	0	129,243	2
Unallocated Expenditures (line 1-line 2)	3	070433000			0	0	0	0	3
School 1	4	070433104	Steven R Jasinski Elementary School	Yes	129,243	0	0	129,243	4
School 2	5							0	5
School 3	6							0	6
School 4	7							0	7
School 5	8							0	8
School 6	9							0	9
School 7	10							0	10
School 8	11							0	11
School 9	12							0	12
School 10	13							0	13
School 11	14							0	14
School 12	15							0	15
School 13	16							0	16
School 14	17							0	17
School 15	18							0	18
School 16	19							0	19
School 17	20							0	20
School 18	21							0	21
School 19	22							0	22
School 20	23							0	23
School 21	24							0	24
School 22	25							0	25
School 23	26							0	26
School 24	27							0	27
School 25	28							0	28
School 26	29							0	29
School 27	30							0	30
School 28	31							0	31
School 29	32							0	32
School 30	33							0	33

Use this tab to view all expenditure, revenue and special education information for a single school. Use the box in A5 to select a school.

Select a school from the box below:

Bales Elementary School

School CTDS 070433102

Primary Unit Code 102

Student Count 616.947

Detailed Expenditures Assigned/Allocated to: Bales Elementary School

Funds 0-799 (excluding 575)	Programs 100-630											Programs 700-900	Total
	Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700 (excluding 6740 and 6750)	Dues and Fees	Judgments Against a District	Redemption of Principal	Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous	All 6000 Object Codes (excluding 6900)		
	6100	6200	(excluding tuition)			6810	6820	6831 (districtwide), 6832, and 6833		6890			
1000 Instruction	1,963,986	663,025	116,408	160,214	239,988	385				4,508	0	3,148,513	1.
2000 Support Services													
2100 Students	304,630	113,416	101,967	13,897	8,297	134				0	0	542,341	2.
2200 Instructional Staff	253,312	71,577	42,514	24,769	5,710	1,363				0	0	399,244	3.
2300 General Administration	84,037	50,592	18,509	2,286	245	6,038	0			0	0	161,707	4.
2400 School Administration	218,686	76,664	0	6,334	5,982	591				0	0	308,257	5.
2500, 2900 Central Services, Other	137,282	47,710	90,084	13,020	6,457	4,417			0	0	0	298,969	6.
2600 Operation and Maintenance of Plant	163,543	54,428	360,443	157,163	9,163	0				0	0	744,740	7.
2700 Student Transportation	122,425	40,694	3,948	40,220	5,702	12				0		213,001	8.
3000 Operation of Noninstructional Services													
3100 Food Service Operations	115,294	38,993	10,277	208,809	5,860	1,601				0	0	380,835	9.
3200 Enterprise Operations	0	0	0	0	0	0				0	0	0	10.
3300 Community Services Operations											1,008	1,008	11.
3400 Bookstore Operations	0	0	0	0	0	0				0	0	0	12.
Total (lines 1-12)	3,363,195	1,157,099	744,149	626,712	287,403	14,541	0		0	4,508	1,008	6,198,615	13.
From Federal Funds	480,141	140,086	54,510	114,336	191,517	247	0		0	0	0	980,838	14.
From State & Local Sources	2,883,054	1,017,013	689,639	512,377	95,886	14,293	0		0	4,508	1,008	5,217,777	15.
4000 Facilities Acquisition and Construction	0	0	2,858,600	44,228	17,458	0				0	0	2,920,286	16.
5000 Debt Service								615	0		0	615	17.

Teacher Salaries & Benefits (Funds 0-799 (excluding 575), Function 1000)	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	Benefits (in Object 6200)	
1. Regular Education (Programs 100, 280, 520, and 550)	972,192	8,168	0	49,906	351,373	1.
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	228,074	0	0	6,928	56,033	2.
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	0	0	0	0	0	3.
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	161,454	0	0	0	59,530	4.
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	19,459	0	0	0	3,907	5.
6. Portion of Total Teacher Salaries from Federal Sources	1,248,587					6.
7. Instructional Aide Salaries (Function 1900), from Federal Sources	25,683					7.
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	548,956					8.

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)	
1. 1000 Instruction	247,154	75,626	0	0	0	1.
2. 2100 Support Services-Students	17,128	3,464	0	0	0	2.
3. 2200 Support Services-Instruction	0	0	0	0	0	3.
4. Other	0	0	0	0	0	4.

	Local and State Revenues	Federal Revenues	
Federal Grants		156,446	5.
Total Revenues Generated by Student Count	3,995,794	156,446	6.
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	3,995,794	156,446	7.
Other Allocated Revenues			
From State & Local Taxes			
District Transportation Funding	109,844		8.
District Voter Approved Override	403,219		9.
District Small School Adjustment	0		10.
Grants	70,269		11.
Other	1,509,808		12.
From Other State & Local Sources			
Private Donations & Tax Credit Eligible Fees	3,446		13.
Transportation Fees	0		14.
Other Fees (not included on lines 13 or 14)	288		15.
School Lunch Sales	48,151		16.
Other (school plant, auxiliary operations, etc.)	5,264		17.
From Federal Sources			
Impact Aid		0	18.
Child Nutrition Programs		318,002	19.
Other Grants		468,734	20.
Total Allocated Revenues (lines 7 through 20)	6,146,082	943,182	21.

Payments to Other AZ Districts - Tuition (6561, 6565), Other Services (6591)	0
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Expenditure detail for funds 900-949 (All programs, All functions, and All Objects)	0
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Technology (Funds 001-799 excluding 575, All Functions)		
1. 6340 Technical Services	23,530	1.
2. 6432 Technology-Related Repairs and Maintenance	5,245	2.
3. 6443 Rental of Computers and Related Equipment	0	3.
4. 6531 Telecommunications	17,787	4.
5. 6641-43 Software reported in library books, textbooks, or instructional aids	615	5.
6. 6650 and 6655 Supplies--Technology-Related and Short-term noninstructional software subscriptions	32,040	6.
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	0	7.
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	0	8.
9. Total Expenditures for Technology	79,217	9.

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)		
1. 2210 Improvement of Instruction	232,437	1.
2. 2220 Library/Media Services	38,228	2.

Formula Funding

Group A		
1. Weighted Student Count * Base Level * TEI	466,236	254,311
2. Classroom Site Fund Allocation Amount	66,352	36,192
3. Group B (excluding K-3 and K-3 Reading)	909,586	909,586
4. Base (Self-Contained Student Count * Base Level * TEI)	127,738	127,738
Total Formula Funding	1,569,912	1,327,827
5. Federal Individuals with Disabilities Education Act (IDEA)	103,682	103,682
Total funding required by Laws 2017, Ch. 211, §4	1,673,595	1,431,509
6. Other Revenues-designated for use in special education or received as reimbursement	0	0
Total Formula Funding, IDEA & Special Education Designated Revenue	1,673,595	1,431,509

Total Spending	1,177,515	916,028
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Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue	97%
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Comparison of revenue to spending	496,080	515,481
The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was less than base, weighted, IDEA, and other special education funding.		

Use this tab to view all expenditure, revenue and special education information for a single school. Use the box in A5 to select a school.

Select a school from the box below:

WestPark Elementary School

School CTDS 070433103

Primary Unit Code 103

Student Count 545.354

Detailed Expenditures Assigned/Allocated to: WestPark Elementary School

Funds 0-799 (excluding 575)		Programs 100-630										Programs 700-900		Total
		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (excluding tuition)	Supplies 6600 (excluding 6740 and 6750)	Property 6700 (excluding 6740 and 6750)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous 6890	All 6000 Object Codes (excluding 6900)		
1000 Instruction	1.	1,850,835	592,900	112,092	161,112	217,772	385				22,325	0	2,957,421	1.
2000 Support Services														
2100 Students	2.	354,343	125,231	28,597	13,623	1,447	133				60	519	523,954	2.
2200 Instructional Staff	3.	259,336	80,860	40,611	29,915	1,109	6,700				0	0	418,531	3.
2300 General Administration	4.	76,753	46,207	17,033	2,088	223	5,515	0			0	0	147,819	4.
2400 School Administration	5.	246,402	83,774	0	3,583	6,705	1,090				0	0	341,554	5.
2500, 2900 Central Services, Other	6.	134,233	45,372	78,999	13,081	5,910	4,034			0	0	0	281,629	6.
2600 Operation and Maintenance of Plant	7.	138,683	51,717	323,226	180,327	8,369	0				0	0	702,321	7.
2700 Student Transportation	8.	110,560	37,619	3,574	40,220	5,208	12				0		197,191	8.
3000 Operation of Noninstructional Services														
3100 Food Service Operations	9.	108,429	44,016	9,989	177,697	584	1,462				0	0	342,177	9.
3200 Enterprise Operations	10.	0	0	0	0	0	0				0	0	0	10.
3300 Community Services Operations	11.											921	921	11.
3400 Bookstore Operations	12.	0	0	0	0	0	0				0	0	0	12.
Total (lines 1-12)	13.	3,279,573	1,107,697	614,121	621,644	247,328	19,331	0		0	22,385	1,439	5,913,518	13.
From Federal Funds	14.	496,040	138,240	50,473	108,660	181,551	226	0		0	0	519	975,709	14.
From State & Local Sources	15.	2,783,534	969,457	563,648	512,984	65,776	19,105	0		0	22,385	921	4,937,809	15.
4000 Facilities Acquisition and Construction	16.	0	0	13,624	0	24,369	0				0	0	37,993	16.
5000 Debt Service	17.								562	0		0	562	17.

Teacher Salaries & Benefits (Funds 0-799 (excluding 575), Function 1000)	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	Benefits (in Object 6200)
1. Regular Education (Programs 100, 280, 520, and 550)	1,285,725	3,520	0	79,172	409,114
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	168,188	0	0	23,013	50,659
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	0	0	0	0	0
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	62,017	0	0	413	30,125
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	22,413	0	0	0	4,340
6. Portion of Total Teacher Salaries from Federal Sources	1,432,539				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	20,778				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	288,194				

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	225,258	64,464	0	0	0
2. 2100 Support Services-Students	16,933	3,437	0	0	0
3. 2200 Support Services-Instruction	0	0	0	0	0
4. Other	0	0	0	0	0

	Local and State Revenues	Federal Revenues
Federal Grants		133,030
Total Revenues Generated by Student Count	3,909,206	133,030
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	3,909,206	133,030
Other Allocated Revenues		
From State & Local Taxes		
District Transportation Funding	104,743	
District Voter Approved Override	384,493	
District Small School Adjustment	0	
Grants	68,500	
Other	114,249	
From Other State & Local Sources		
Private Donations & Tax Credit Eligible Fees	10,733	
Transportation Fees	0	
Other Fees (not included on lines 13 or 14)	263	
School Lunch Sales	41,581	
Other (school plant, auxiliary operations, etc.)	17,276	
From Federal Sources		
Impact Aid		0
Child Nutrition Programs		274,613
Other Grants		469,518
Total Allocated Revenues (lines 7 through 20)	4,651,044	877,161

Payments to Other AZ Districts - Tuition (6561, 6565), Other Services (6591)	0
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Expenditure detail for funds 900-949 (All programs, All functions, and All Objects)	0
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Technology (Funds 001-799 excluding 575, All Functions)	
1. 6340 Technical Services	21,504
2. 6432 Technology-Related Repairs and Maintenance	5,186
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	17,428
5. 6641-43 Software reported in library books, textbooks, or instructional aids	562
6. 6650 and 6655 Supplies--Technology-Related and Short-term noninstructional software subscriptions	31,473
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	0
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	0
9. Total Expenditures for Technology	76,154

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	240,009
2. 2220 Library/Media Services	47,343

Formula Funding

Group A		
1. Weighted Student Count * Base Level * TEI	411,466	224,436
2. Classroom Site Fund Allocation Amount	67,693	36,923
3. Group B (excluding K-3 and K-3 Reading)	558,490	558,490
4. Base (Self-Contained Student Count * Base Level * TEI)	44,028	44,028
Total Formula Funding	1,081,677	863,878
5. Federal Individuals with Disabilities Education Act (IDEA)	105,227	105,227
Total funding required by Laws 2017, Ch. 211, §4	1,186,904	969,105
6. Other Revenues-designated for use in special education or received as reimbursement	0	0
Total Formula Funding, IDEA & Special Education Designated Revenue	1,186,904	969,105

Total Spending	1,022,157	718,860
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Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue	96%
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Comparison of revenue to spending	164,747	250,245
The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was less than base, weighted, IDEA, and other special education funding.		

Use this tab to view all expenditure, revenue and special education information for a single school. Use the box in A5 to select a school.

Select a school from the box below:

Steven R. Jasinski Elementary School

School CTDS 070433104

Primary Unit Code 104

Student Count 665.793

Detailed Expenditures Assigned/Allocated to: Steven R. Jasinski Elementary School

Funds 0-799 (excluding 575)		Programs 100-630										Programs 700-900	Total	
		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees	Judgments Against a District	Redemption of Principal	Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous	All 6000 Object Codes		
		6100	6200	(excluding tuition)		(excluding 6740 and 6750)	6810	6820	6831 (districtwide), 6832, and 6833		6890	(excluding 6900)		
1000 Instruction	1.	2,257,096	741,328	157,657	173,028	250,107	385				6,960	12,102	3,598,663	1.
2000 Support Services														
2100 Students	2.	337,848	114,339	101,562	14,612	2,391	135				0	380	571,267	2.
2200 Instructional Staff	3.	291,123	89,648	47,035	28,140	1,734	1,461				0	4,615	463,757	3.
2300 General Administration	4.	101,572	61,149	22,188	2,763	296	7,298	0			0	0	195,267	4.
2400 School Administration	5.	231,093	75,499	0	1,109	5,982	25				0	9,438	323,145	5.
2500, 2900 Central Services, Other	6.	178,114	62,693	101,197	16,096	7,786	5,339			0	0	0	371,225	6.
2600 Operation and Maintenance of Plant	7.	134,529	45,637	286,224	168,186	12,055	0				0	33	646,665	7.
2700 Student Transportation	8.	111,125	37,942	4,492	40,220	6,892	12				0		200,682	8.
3000 Operation of Noninstructional Services														
3100 Food Service Operations	9.	120,138	43,637	9,069	241,617	584	1,935				0	0	416,981	9.
3200 Enterprise Operations	10.	0	0	0	0	0	0				0	0	0	10.
3300 Community Services Operations	11.											135,908	135,908	11.
3400 Bookstore Operations	12.	0	0	0	0	0	0				0	0	0	12.
Total (lines 1-12)	13.	3,762,639	1,271,873	729,423	685,772	287,827	16,588	0		0	6,960	162,476	6,923,559	13.
From Federal Funds	14.	530,301	147,794	55,053	117,423	192,691	299	0		0	0	3,790	1,047,351	14.
From State & Local Sources	15.	3,232,338	1,124,079	674,371	568,349	95,136	16,290	0		0	6,960	158,686	5,876,208	15.
4000 Facilities Acquisition and Construction	16.	0	0	17,429	46,362	17,434	0				0	0	81,225	16.
5000 Debt Service	17.								744	0		0	744	17.

Teacher Salaries & Benefits (Funds 0-799 (excluding 575), Function 1000)	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	Benefits (in Object 6200)	
1. Regular Education (Programs 100, 280, 520, and 550)	1,337,195	3,713	0	101,366	464,462	1.
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	123,067	0	0	2,147	41,219	2.
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	0	0	0	0	0	3.
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	387,071	0	103	0	111,250	4.
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	21,639	0	0	0	4,263	5.
6. Portion of Total Teacher Salaries from Federal Sources	1,792,800					6.
7. Instructional Aide Salaries (Function 1900), from Federal Sources	45,427					7.
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	338,985					8.

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)	
1. 1000 Instruction	378,462	121,634	0	0	0	1.
2. 2100 Support Services-Students	12,856	2,589	0	0	0	2.
3. 2200 Support Services-Instruction	0	0	0	0	0	3.
4. Other	0	0	0	0	0	4.

	Local and State Revenues	Federal Revenues	
Federal Grants	5.	157,549	5.
Total Revenues Generated by Student Count	6. 4,428,395	157,549	6.
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	7. 4,428,395	157,549	7.
Other Allocated Revenues			
From State & Local Taxes			
District Transportation Funding	8. 106,962		8.
District Voter Approved Override	9. 392,638		9.
District Small School Adjustment	10. 0		10.
Grants	11. 186,089		11.
Other	12. 214,270		12.
From Other State & Local Sources			
Private Donations & Tax Credit Eligible Fees	13. 6,012		13.
Transportation Fees	14. 0		14.
Other Fees (not included on lines 13 or 14)	15. 349		15.
School Lunch Sales	16. 51,674		16.
Other (school plant, auxiliary operations, etc.)	17. 344,902		17.
From Federal Sources			
Impact Aid	18.	0	18.
Child Nutrition Programs	19.	341,273	19.
Other Grants	20.	503,223	20.
Total Allocated Revenues (lines 7 through 20)	21. 5,731,291	1,002,045	21.

Payments to Other AZ Districts - Tuition (6561, 6565), Other Services (6591)	0
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Expenditure detail for funds 900-949 (All programs, All functions, and All Objects)	0
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Technology (Funds 001-799 excluding 575, All Functions)		
1. 6340 Technical Services	28,346	1.
2. 6432 Technology-Related Repairs and Maintenance	5,386	2.
3. 6443 Rental of Computers and Related Equipment	0	3.
4. 6531 Telecommunications	18,035	4.
5. 6641-43 Software reported in library books, textbooks, or instructional aids	744	5.
6. 6650 and 6655 Supplies--Technology-Related and Short-term noninstructional software subscriptions	36,461	6.
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	0	7.
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	0	8.
9. Total Expenditures for Technology	88,972	9.

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)		
1. 2210 Improvement of Instruction	277,803	1.
2. 2220 Library/Media Services	41,191	2.

Formula Funding

Group A		
1. Weighted Student Count * Base Level * TEI	502,366	274,018
2. Classroom Site Fund Allocation Amount	71,290	38,885
3. Group B (excluding K-3 and K-3 Reading)	588,323	588,323
4. Base (Self-Contained Student Count * Base Level * TEI)	57,542	57,542
Total Formula Funding	1,219,521	958,768
5. Federal Individuals with Disabilities Education Act (IDEA)	124,213	124,213
Total funding required by Laws 2017, Ch. 211, §4	1,343,733	1,082,981
6. Other Revenues-designated for use in special education or received as reimbursement	0	0
Total Formula Funding, IDEA & Special Education Designated Revenue	1,343,733	1,082,981

Total Spending	1,595,581	884,009
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Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue	97%
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Comparison of revenue to spending	-251,847	198,972
		The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was less than base, weighted, IDEA, and other special education funding.

Use this tab to view all expenditure, revenue and special education information for a single school. Use the box in A5 to select a school.

Select a school from the box below:

Sundance Elementary School

School CTDS 070433105

Primary Unit Code 105

Student Count 668,952

Detailed Expenditures Assigned/Allocated to: Sundance Elementary School

Funds 0-799 (excluding 575)		Programs 100-630										Programs 700-900		
		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700 (excluding 6740 and 6750)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous 6890	All 6000 Object Codes (excluding 6900)	Total	
1000 Instruction	1.	2,067,560	697,058	129,578	251,197	82,539	480				6,021	0	3,234,432	1.
2000 Support Services														
2100 Students	2.	338,820	114,162	37,238	16,116	2,045	134				0	0	508,515	2.
2200 Instructional Staff	3.	292,832	80,638	43,719	29,687	(4,940)	1,517				0	0	443,453	3.
2300 General Administration	4.	91,590	55,140	20,140	2,492	267	6,581	0			0	0	176,210	4.
2400 School Administration	5.	226,094	72,515	0	2,109	3,393	1,092				0	0	305,203	5.
2500, 2900 Central Services, Other	6.	148,420	51,638	92,949	15,064	8,616	4,814			0	0	0	321,501	6.
2600 Operation and Maintenance of Plant	7.	217,705	81,784	283,751	197,167	11,380	0				0	0	791,787	7.
2700 Student Transportation	8.	148,913	47,198	3,471	40,220	6,214	12				0		246,028	8.
3000 Operation of Noninstructional Services														
3100 Food Service Operations	9.	127,099	41,778	17,455	193,477	584	1,745				0	0	382,138	9.
3200 Enterprise Operations	10.	0	0	0	0	0	0				0	0	0	10.
3300 Community Services Operations	11.											1,098	1,098	11.
3400 Bookstore Operations	12.	0	0	0	0	0	0				0	0	0	12.
Total (lines 1-12)	13.	3,659,033	1,241,911	628,302	747,528	110,098	16,375	0		0	6,021	1,098	6,410,366	13.
From Federal Funds	14.	507,165	147,550	54,725	122,726	67,273	269	0		0	0	0	899,710	14.
From State & Local Sources	15.	3,151,867	1,094,361	573,576	624,802	42,825	16,106	0		0	6,021	1,098	5,510,656	15.
4000 Facilities Acquisition and Construction	16.	0	0	124,438	75,606	18,677	0				0	0	218,722	16.
5000 Debt Service	17.								671	0		0	671	17.

Teacher Salaries & Benefits (Funds 0-799 (excluding 575), Function 1000)	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	Benefits (in Object 6200)
1. Regular Education (Programs 100, 280, 520, and 550)	1,134,697	21,120	0	66,734	395,133
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	188,207	0	0	9,406	63,380
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	0	0	0	0	0
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	120,171	0	0	0	42,004
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	18,602	0	0	0	3,660
6. Portion of Total Teacher Salaries from Federal Sources	1,361,537				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	29,745				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	555,016				

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	219,227	62,804	0	0	0
2. 2100 Support Services-Students	10,812	2,188	0	0	0
3. 2200 Support Services-Instruction	0	0	0	0	0
4. Other	0	0	0	0	0

	Local and State Revenues	Federal Revenues
Federal Grants	5.	157,812
Total Revenues Generated by Student Count	6. 4,328,598	157,812
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	7. 4,328,598	157,812
Other Allocated Revenues		
From State & Local Taxes		
District Transportation Funding	8. 119,832	
District Voter Approved Override	9. 439,883	
District Small School Adjustment	10. 0	
Grants	11. 5,342	
Other	12. 236,426	
From Other State & Local Sources		
Private Donations & Tax Credit Eligible Fees	13. 31,905	
Transportation Fees	14. 0	
Other Fees (not included on lines 13 or 14)	15. 314	
School Lunch Sales	16. 46,353	
Other (school plant, auxiliary operations, etc.)	17. 5,543	
From Federal Sources		
Impact Aid	18.	0
Child Nutrition Programs	19.	306,127
Other Grants	20.	407,545
Total Allocated Revenues (lines 7 through 20)	21. 5,214,196	871,485

Payments to Other AZ Districts - Tuition (6561, 6565), Other Services (6591)	0
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Expenditure detail for funds 900-949 (All programs, All functions, and All Objects)	0
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Technology (Funds 001-799 excluding 575, All Functions)	
1. 6340 Technical Services	25,660
2. 6432 Technology-Related Repairs and Maintenance	5,306
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	18,191
5. 6641-43 Software reported in library books, textbooks, or instructional aids	671
6. 6650 and 6655 Supplies--Technology-Related and Short-term noninstructional software subscriptions	37,063
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	0
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	0
9. Total Expenditures for Technology	86,891

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	264,054
2. 2220 Library/Media Services	29,373

Formula Funding

Group A		
1. Weighted Student Count * Base Level * TEI	505,245	275,588
2. Classroom Site Fund Allocation Amount	83,206	45,385
3. Group B (excluding K-3 and K-3 Reading)	717,467	717,467
4. Base (Self-Contained Student Count * Base Level * TEI)	67,522	67,522
Total Formula Funding	1,373,439	1,105,962
5. Federal Individuals with Disabilities Education Act (IDEA)	117,409	117,409
Total funding required by Laws 2017, Ch. 211, §4	1,490,848	1,223,371
6. Other Revenues-designated for use in special education or received as reimbursement	0	0
Total Formula Funding, IDEA & Special Education Designated Revenue	1,490,848	1,223,371

Total Spending	1,142,776	890,908
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Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue	97%
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Comparison of revenue to spending	348,072	332,463
The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was less than base, weighted, IDEA, and other special education funding.		

Use this tab to view all expenditure, revenue and special education information for a single school. Use the box in A5 to select a school.

Select a school from the box below:

Marionneaux Elementary School

School CTDS 070433106

Primary Unit Code 106

Student Count 720.098

Detailed Expenditures Assigned/Allocated to: Marionneaux Elementary School

Funds 0-799 (excluding 575)	Programs 100-630											Programs 700-900	Total	
	Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees	Judgments Against a District	Redemption of Principal	Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous	All 6000 Object Codes			
	6100	6200	(excluding tuition)		(excluding 6740 and 6750)	6810	6820	6831 (districtwide), 6832, and 6833		6890	(excluding 6900)			
1000 Instruction	1.	2,878,781	906,980	221,152	174,034	95,760	385			10,508	0	4,287,600	1.	
2000 Support Services														
2100 Students	2.	383,112	138,866	88,620	12,963	1,540	134			267	597	626,098	2.	
2200 Instructional Staff	3.	324,434	82,066	56,794	31,447	(5,511)	7,261			0	0	496,491	3.	
2300 General Administration	4.	107,373	64,641	23,210	2,921	312	7,715	0		0	0	206,172	4.	
2400 School Administration	5.	254,074	78,469	0	3,925	2,695	23			0	0	339,187	5.	
2500, 2900 Central Services, Other	6.	162,607	57,875	105,175	17,577	8,206	5,643		0	0	0	357,084	6.	
2600 Operation and Maintenance of Plant	7.	126,691	39,494	341,814	129,590	12,941	0			0	0	650,530	7.	
2700 Student Transportation	8.	163,113	49,886	11,057	40,220	7,285	12			0		271,572	8.	
3000 Operation of Noninstructional Services														
3100 Food Service Operations	9.	114,997	38,263	21,497	217,525	1,101	2,096			0	0	395,478	9.	
3200 Enterprise Operations	10.	0	0	0	0	0	0			0	0	0	10.	
3300 Community Services Operations	11.										1,288	1,288	11.	
3400 Bookstore Operations	12.	0	0	0	0	0	0			0	0	0	12.	
Total (lines 1-12)	13.	4,515,182	1,456,540	869,318	630,200	124,330	23,269	0		0	10,776	1,884	7,631,499	13.
From Federal Funds	14.	609,945	171,867	67,497	126,748	67,641	316	0		0	0	597	1,044,610	14.
From State & Local Sources	15.	3,905,237	1,284,673	801,821	503,452	56,689	22,953	0		0	10,776	1,288	6,586,890	15.
4000 Facilities Acquisition and Construction	16.	0	0	39,762	8,716	2,844	0			0	0	0	51,322	16.
5000 Debt Service	17.								786	0		0	786	17.

Teacher Salaries & Benefits (Funds 0-799 (excluding 575), Function 1000)	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	Benefits (in Object 6200)	
1. Regular Education (Programs 100, 280, 520, and 550)	1,551,020	9,790	0	92,991	520,224	1.
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	373,439	0	0	15,991	125,019	2.
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	0	0	0	0	0	3.
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	123,360	0	0	0	25,301	4.
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	20,792	0	0	0	4,197	5.
6. Portion of Total Teacher Salaries from Federal Sources	1,954,976					6.
7. Instructional Aide Salaries (Function 1900), from Federal Sources	70,587					7.
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	729,794					8.

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)	
1. 1000 Instruction	282,549	72,373	0	0	0	1.
2. 2100 Support Services-Students	12,663	2,574	0	0	0	2.
3. 2200 Support Services-Instruction	0	0	0	0	0	3.
4. Other	0	0	0	0	0	4.

	Local and State Revenues	Federal Revenues	
Federal Grants	5.	199,781	5.
Total Revenues Generated by Student Count	6. 5,275,000	199,781	6.
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	7. 5,275,000	199,781	7.
Other Allocated Revenues			
From State & Local Taxes			
District Transportation Funding	8. 146,342		8.
District Voter Approved Override	9. 537,195		9.
District Small School Adjustment	10. 0		10.
Grants	11. 6,184		11.
Other	12. 217,083		12.
From Other State & Local Sources			
Private Donations & Tax Credit Eligible Fees	13. 5,691		13.
Transportation Fees	14. 0		14.
Other Fees (not included on lines 13 or 14)	15. 369		15.
School Lunch Sales	16. 50,113		16.
Other (school plant, auxiliary operations, etc.)	17. 17,475		17.
From Federal Sources			
Impact Aid	18.	0	18.
Child Nutrition Programs	19.	330,962	19.
Other Grants	20.	455,738	20.
Total Allocated Revenues (lines 7 through 20)	21. 6,255,451	986,482	21.

Payments to Other AZ Districts - Tuition (6561, 6565), Other Services (6591)	0
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Expenditure detail for funds 900-949 (All programs, All functions, and All Objects)	0
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Technology (Funds 001-799 excluding 575, All Functions)	
1. 6340 Technical Services	30,103 1.
2. 6432 Technology-Related Repairs and Maintenance	5,433 2.
3. 6443 Rental of Computers and Related Equipment	0 3.
4. 6531 Telecommunications	17,082 4.
5. 6641-43 Software reported in library books, textbooks, or instructional aids	786 5.
6. 6650 and 6655 Supplies--Technology-Related and Short-term noninstructional software subscriptions	39,069 6.
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	0 7.
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	0 8.
9. Total Expenditures for Technology	92,473 9.

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	298,434 1.
2. 2220 Library/Media Services	28,106 2.

Formula Funding

Group A		
1. Weighted Student Count * Base Level * TEI	543,435	296,419
2. Classroom Site Fund Allocation Amount	84,546	46,116
3. Group B (excluding K-3 and K-3 Reading)	526,969	526,969
4. Base (Self-Contained Student Count * Base Level * TEI)	104,481	104,481
Total Formula Funding	1,259,431	973,985
5. Federal Individuals with Disabilities Education Act (IDEA)	117,995	117,995
Total funding required by Laws 2017, Ch. 211, §4	1,377,427	1,091,981
6. Other Revenues-designated for use in special education or received as reimbursement	0	0
Total Formula Funding, IDEA & Special Education Designated Revenue	1,377,427	1,091,981

Total Spending	1,881,290	1,588,913
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Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue	98%
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Comparison of revenue to spending	-503,864	-496,932
The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was greater than base, weighted, IDEA, and other special education funding.		

Use this tab to view all expenditure, revenue and special education information for a single school. Use the box in A5 to select a school.

Select a school from the box below:

Inca Elementary School

School CTDS 070433107

Primary Unit Code 107

Student Count 558,249

Detailed Expenditures Assigned/Allocated to: Inca Elementary School

Funds 0-799 (excluding 575)	Programs 100-630											Programs 700-900	Total
	Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees	Judgments Against a District	Redemption of Principal	Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous	All 6000 Object Codes		
	6100	6200	(excluding tuition)		(excluding 6740 and 6750)	6810	6820	6831 (districtwide), 6832, and 6833		6890	(excluding 6900)		
1000 Instruction	1,668,101	545,655	246,997	150,081	229,481	385				5,061	0	2,845,761	
2000 Support Services													
2100 Students	291,517	102,061	88,419	11,106	2,192	82				0	0	495,377	
2200 Instructional Staff	224,094	60,175	40,650	24,512	3,028	1,202				0	0	353,660	
2300 General Administration	82,013	49,374	17,775	2,231	239	5,893	0			0	0	157,525	
2400 School Administration	226,042	82,574	0	2,540	6,694	18				0	0	317,868	
2500, 2900 Central Services, Other	144,451	48,627	82,634	13,121	6,273	4,310			0	0	0	299,417	
2600 Operation and Maintenance of Plant	163,402	52,744	312,355	136,788	8,942	0				0	0	674,232	
2700 Student Transportation	147,320	47,922	3,471	40,220	5,565	12				0		244,510	
3000 Operation of Noninstructional Services													
3100 Food Service Operations	116,936	39,224	14,479	157,138	584	1,563				0	0	329,924	
3200 Enterprise Operations	0	0	0	0	0	0				0	0	0	
3300 Community Services Operations											984	984	
3400 Bookstore Operations	0	0	0	0	0	0				0	0	0	
Total (lines 1-12)	3,063,877	1,028,357	806,780	537,737	262,997	13,465	0		0	5,061	984	5,719,258	
From Federal Funds	442,857	120,064	50,601	107,612	176,812	241	0		0	0	0	898,187	
From State & Local Sources	2,621,020	908,292	756,180	430,125	86,185	13,224	0		0	5,061	984	4,821,071	
4000 Facilities Acquisition and Construction	0	0	220,660	42,687	12,232	0				0	0	275,579	
5000 Debt Service								601	0		0	601	

Teacher Salaries & Benefits (Funds 0-799 (excluding 575), Function 1000)	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	Benefits (in Object 6200)	
1. Regular Education (Programs 100, 280, 520, and 550)	1,034,162	43,918	0	96,306	367,036	1.
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	77,310	0	0	2,166	25,523	2.
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	0	0	0	0	0	3.
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	106,173	0	0	0	22,430	4.
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	13,716	0	0	0	2,408	5.
6. Portion of Total Teacher Salaries from Federal Sources	1,197,323					6.
7. Instructional Aide Salaries (Function 1900), from Federal Sources	23,331					7.
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	369,491					8.

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)	
1. 1000 Instruction	185,776	43,170	0	0	0	1.
2. 2100 Support Services-Students	10,809	2,192	0	0	0	2.
3. 2200 Support Services-Instruction	0	0	0	0	0	3.
4. Other	0	0	0	0	0	4.

	Local and State Revenues	Federal Revenues	
Federal Grants		129,002	5.
Total Revenues Generated by Student Count	3,852,985	129,002	6.
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	3,852,985	129,002	7.
Other Allocated Revenues			
From State & Local Taxes			
District Transportation Funding	105,448		8.
District Voter Approved Override	387,082		9.
District Small School Adjustment	0		10.
Grants	4,787		11.
Other	274,201		12.
From Other State & Local Sources			
Private Donations & Tax Credit Eligible Fees	5,854		13.
Transportation Fees	0		14.
Other Fees (not included on lines 13 or 14)	281		15.
School Lunch Sales	41,722		16.
Other (school plant, auxiliary operations, etc.)	7,645		17.
From Federal Sources			
Impact Aid		0	18.
Child Nutrition Programs		275,546	19.
Other Grants		427,598	20.
Total Allocated Revenues (lines 7 through 20)	4,680,007	832,146	21.

Payments to Other AZ Districts - Tuition (6561, 6565), Other Services (6591)	0
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Expenditure detail for funds 900-949 (All programs, All functions, and All Objects)	0
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Technology (Funds 001-799 excluding 575, All Functions)		
1. 6340 Technical Services	22,936	1.
2. 6432 Technology-Related Repairs and Maintenance	5,229	2.
3. 6443 Rental of Computers and Related Equipment	0	3.
4. 6531 Telecommunications	17,835	4.
5. 6641-43 Software reported in library books, textbooks, or instructional aids	601	5.
6. 6650 and 6655 Supplies--Technology-Related and Short-term noninstructional software subscriptions	30,438	6.
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	0	7.
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	0	8.
9. Total Expenditures for Technology	77,039	9.

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)		
1. 2210 Improvement of Instruction	204,503	1.
2. 2220 Library/Media Services	23,574	2.

Formula Funding

Group A		
1. Weighted Student Count * Base Level * TEI	421,195	229,743
2. Classroom Site Fund Allocation Amount	61,210	33,387
3. Group B (excluding K-3 and K-3 Reading)	587,618	587,618
4. Base (Self-Contained Student Count * Base Level * TEI)	82,373	82,373
Total Formula Funding	1,152,396	933,121
5. Federal Individuals with Disabilities Education Act (IDEA)	98,576	98,576
Total funding required by Laws 2017, Ch. 211, §4	1,250,972	1,031,697
6. Other Revenues-designated for use in special education or received as reimbursement	0	0
Total Formula Funding, IDEA & Special Education Designated Revenue	1,250,972	1,031,697

Total Spending	1,024,584	767,661
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Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue	98%
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Comparison of revenue to spending	226,389	264,036
The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was less than base, weighted, IDEA, and other special education funding.		

Use this tab to view all expenditure, revenue and special education information for a single school. Use the box in A5 to select a school.

Select a school from the box below:

Buckeye Elementary School

School CTDS 070433109

Primary Unit Code 109

Student Count 888.189

Detailed Expenditures Assigned/Allocated to: Buckeye Elementary School

Funds 0-799 (excluding 575)		Programs 100-630										Programs 700-900	Total	
		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees	Judgments Against a District	Redemption of Principal	Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous	All 6000 Object Codes		
		6100	6200	(excluding tuition)		(excluding 6740 and 6750)	6810	6820	6831 (districtwide), 6832, and 6833		6890	(excluding 6900)		
1000 Instruction	1.	3,895,791	1,217,256	458,368	259,042	132,933	385				22,157	52,565	6,038,497	1.
2000 Support Services														
2100 Students	2.	596,076	193,685	330,728	34,569	5,953	141				0	3,429	1,164,582	2.
2200 Instructional Staff	3.	382,874	109,161	71,630	47,324	(7,336)	2,423				0	14,106	620,182	3.
2300 General Administration	4.	155,798	93,795	34,253	4,238	453	11,194	0			0	0	299,731	4.
2400 School Administration	5.	317,373	113,305	447	5,403	2,689	701				0	50,795	490,712	5.
2500, 2900 Central Services, Other	6.	256,658	92,291	163,781	24,039	11,965	8,189			0	0	4,356	561,280	6.
2600 Operation and Maintenance of Plant	7.	266,984	107,620	282,701	269,156	20,453	0				0	151,925	1,098,840	7.
2700 Student Transportation	8.	414,108	119,400	11,417	40,220	10,571	12				0		595,727	8.
3000 Operation of Noninstructional Services														
3100 Food Service Operations	9.	161,025	51,078	14,681	337,247	6,093	2,968				0	0	573,092	9.
3200 Enterprise Operations	10.	0	0	0	0	0	0				0	0	0	10.
3300 Community Services Operations	11.											294,999	294,999	11.
3400 Bookstore Operations	12.	0	0	0	0	0	0				0	0	0	12.
Total (lines 1-12)	13.	6,446,687	2,097,592	1,368,005	1,021,239	183,774	26,013	0		0	22,157	572,176	11,737,642	13.
From Federal Funds	14.	859,791	244,918	92,653	182,147	84,668	458	0		0	0	11,823	1,476,458	14.
From State & Local Sources	15.	5,586,897	1,852,674	1,275,353	839,092	99,106	25,555	0		0	22,157	560,352	10,261,185	15.
4000 Facilities Acquisition and Construction	16.	0	0	1,304,968	103,194	104,760	0				0	24,504	1,537,425	16.
5000 Debt Service	17.								1,141	0		0	1,141	17.

Teacher Salaries & Benefits (Funds 0-799 (excluding 575), Function 1000)	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	Benefits (in Object 6200)	
1. Regular Education (Programs 100, 280, 520, and 550)	1,539,671	18,370	50,880	54,684	484,959	1.
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	624,316	0	0	38,403	233,856	2.
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	0	0	0	0	0	3.
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	73,607	0	0	206	32,214	4.
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	15,830	0	0	0	3,148	5.
6. Portion of Total Teacher Salaries from Federal Sources	2,093,498					6.
7. Instructional Aide Salaries (Function 1900), from Federal Sources	133,238					7.
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	1,490,759					8.

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)	
1. 1000 Instruction	320,217	76,737	0	0	0	1.
2. 2100 Support Services-Students	16,951	3,333	0	0	0	2.
3. 2200 Support Services-Instruction	0	0	0	0	0	3.
4. Other	0	0	0	0	0	4.

	Local and State Revenues	Federal Revenues	
Federal Grants	5.	228,925	5.
Total Revenues Generated by Student Count	6.	7,769,908	6.
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	7.	7,769,908	7.
Other Allocated Revenues			
From State & Local Taxes			
District Transportation Funding	8.	222,519	8.
District Voter Approved Override	9.	816,829	9.
District Small School Adjustment	10.	0	10.
Grants	11.	332,751	11.
Other	12.	523,901	12.
From Other State & Local Sources			
Private Donations & Tax Credit Eligible Fees	13.	16,296	13.
Transportation Fees	14.	0	14.
Other Fees (not included on lines 13 or 14)	15.	535	15.
School Lunch Sales	16.	69,208	16.
Other (school plant, auxiliary operations, etc.)	17.	431,520	17.
From Federal Sources			
Impact Aid	18.	0	18.
Child Nutrition Programs	19.	457,069	19.
Other Grants	20.	709,558	20.
Total Allocated Revenues (lines 7 through 20)	21.	10,183,467	21.

Payments to Other AZ Districts - Tuition (6561, 6565), Other Services (6591)	0
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Expenditure detail for funds 900-949 (All programs, All functions, and All Objects)	0
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Technology (Funds 001-799 excluding 575, All Functions)	
1. 6340 Technical Services	0
2. 6432 Technology-Related Repairs and Maintenance	0
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	7,158
5. 6641-43 Software reported in library books, textbooks, or instructional aids	1,141
6. 6650 and 6655 Supplies--Technology-Related and Short-term noninstructional software subscriptions	41,536
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	0
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	0
9. Total Expenditures for Technology	49,835

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	196,178
2. 2220 Library/Media Services	25,862

Formula Funding

Group A		
1. Weighted Student Count * Base Level * TEI	747,202	407,565
2. Classroom Site Fund Allocation Amount	104,051	56,755
3. Group B (excluding K-3 and K-3 Reading)	1,771,094	1,771,094
4. Base (Self-Contained Student Count * Base Level * TEI)	188,907	188,907
Total Formula Funding	2,811,253	2,424,320
5. Federal Individuals with Disabilities Education Act (IDEA)	175,783	175,783
Total funding required by Laws 2017, Ch. 211, §4	2,987,037	2,600,104
6. Other Revenues-designated for use in special education or received as reimbursement	0	0
Total Formula Funding, IDEA & Special Education Designated Revenue	2,987,037	2,600,104

Total Spending	4,182,147	3,758,344
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Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue	97%
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Comparison of revenue to spending	-1,195,111	-1,158,240
The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was greater than base, weighted, IDEA, and other special education funding.		

Use this tab to view all expenditure, revenue and special education information for a single school. Use the box in A5 to select a school.

Select a school from the box below:

John S McCain III Elementary School

School CTDS 070433110

Primary Unit Code 110

Student Count 632,381

Detailed Expenditures Assigned/Allocated to: John S McCain III Elementary School

Funds 0-799 (excluding 575)	Programs 100-630											Programs 700-900	Total
	Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700 (excluding 6740 and 6750)	Dues and Fees	Judgments Against a District	Redemption of Principal	Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous	All 6000 Object Codes (excluding 6900)		
	6100	6200	(excluding tuition)			6810	6820	6831 (districtwide), 6832, and 6833		6890			
1000 Instruction	1.	1,972,355	662,302	68,146	163,267	31,346	385			24,245	0	2,922,045	1.
2000 Support Services													
2100 Students	2.	271,320	92,628	94,694	12,652	2,502	132			210	0	474,138	2.
2200 Instructional Staff	3.	260,163	69,085	32,045	23,719	(4,885)	1,431			0	0	381,559	3.
2300 General Administration	4.	87,679	52,785	18,964	2,385	255	6,300	0		0	0	168,368	4.
2400 School Administration	5.	230,667	83,036	549	2,630	4,483	733			0	0	322,099	5.
2500, 2900 Central Services, Other	6.	138,848	48,691	86,696	16,191	6,702	4,608		0	0	0	301,737	6.
2600 Operation and Maintenance of Plant	7.	127,920	40,472	351,586	169,784	9,560	0			0	0	699,321	7.
2700 Student Transportation	8.	155,766	50,758	13,644	40,220	5,949	12			0		266,348	8.
3000 Operation of Noninstructional Services													
3100 Food Service Operations	9.	116,197	40,830	7,776	191,849	584	1,671			0	0	358,906	9.
3200 Enterprise Operations	10.	0	0	0	0	0	0			0	0	0	10.
3300 Community Services Operations	11.										1,052	1,052	11.
3400 Bookstore Operations	12.	0	0	0	0	0	0			0	0	0	12.
Total (lines 1-12)	13.	3,360,913	1,140,587	674,102	622,697	56,496	15,272	0	0	24,455	1,052	5,895,574	13.
From Federal Funds	14.	486,207	133,621	41,756	56,791	5,464	258	0	0	0	0	724,097	14.
From State & Local Sources	15.	2,874,706	1,006,967	632,346	565,906	51,032	15,014	0	0	24,455	1,052	5,171,477	15.
4000 Facilities Acquisition and Construction	16.	0	0	82,910	0	0	0			0	0	82,910	16.
5000 Debt Service	17.							642	483,851		0	484,493	17.

Teacher Salaries & Benefits (Funds 0-799 (excluding 575), Function 1000)	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	Benefits (in Object 6200)
1. Regular Education (Programs 100, 280, 520, and 550)	1,294,181	4,373	0	43,125	467,384
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	165,616	0	0	2,578	49,581
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	0	0	0	0	0
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	100,356	0	0	2,475	21,488
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	23,526	0	0	0	4,693
6. Portion of Total Teacher Salaries from Federal Sources	1,435,140				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	25,774				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	358,530				

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	161,751	34,477	0	0	0
2. 2100 Support Services-Students	4,686	953	0	0	0
3. 2200 Support Services-Instruction	0	0	0	0	0
4. Other	0	0	0	0	0

	Local and State Revenues	Federal Revenues
Federal Grants		107,196
Total Revenues Generated by Student Count	4,588,934	107,196
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	4,588,934	107,196
Other Allocated Revenues		
From State & Local Taxes		
District Transportation Funding	113,930	
District Voter Approved Override	418,219	
District Small School Adjustment	0	
Grants	5,177	
Other	142,720	
From Other State & Local Sources		
Private Donations & Tax Credit Eligible Fees	6,937	
Transportation Fees	0	
Other Fees (not included on lines 13 or 14)	301	
School Lunch Sales	42,845	
Other (school plant, auxiliary operations, etc.)	31,276	
From Federal Sources		
Impact Aid		0
Child Nutrition Programs		282,961
Other Grants		281,361
Total Allocated Revenues (lines 7 through 20)	5,350,340	671,518

Payments to Other AZ Districts - Tuition (6561, 6565), Other Services (6591) 0

Expenditure detail for funds 900-949 (All programs, All functions, and All Objects) 0

Technology (Funds 001-799 excluding 575, All Functions)	
1. 6340 Technical Services	0
2. 6432 Technology-Related Repairs and Maintenance	0
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	5,468
5. 6641-43 Software reported in library books, textbooks, or instructional aids	642
6. 6650 and 6655 Supplies--Technology-Related and Short-term noninstructional software subscriptions	21,566
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	0
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	0
9. Total Expenditures for Technology	27,676

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	145,184
2. 2220 Library/Media Services	2,103

Total Group A Revenue and Programs 200, 512, 514, and 515 Spending SPED Only Portion Group A Revenue and Programs 200, 512, 514, and 515 Spending

Formula Funding

Group A		
1. Weighted Student Count * Base Level * TEI	477,402	260,401
2. Classroom Site Fund Allocation Amount	55,056	30,031
3. Group B (excluding K-3 and K-3 Reading)	660,748	660,748
4. Base (Self-Contained Student Count * Base Level * TEI)	50,904	50,904
Total Formula Funding	1,244,111	1,002,084
5. Federal Individuals with Disabilities Education Act (IDEA)	89,333	89,333
Total funding required by Laws 2017, Ch. 211, §4	1,333,443	1,091,417
6. Other Revenues-designated for use in special education or received as reimbursement	0	0
Total Formula Funding, IDEA & Special Education Designated Revenue	1,333,443	1,091,417

Total Spending	933,395	712,619
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Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue 97%

Comparison of revenue to spending	400,049	378,798
		The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was less than base, weighted, IDEA, and other special education funding.

Use this tab to view all expenditure, revenue and special education information for a single school. Use the box in A5 to select a school.

Select a school from the box below:

Districtwide

School CTDS 0

Primary Unit Code 500

Student Count 0

Detailed Expenditures Assigned/Allocated to: Districtwide

Funds 0-799 (excluding 575)	Programs 100-630											Programs 700-900	
	Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees	Judgments Against a District	Redemption of Principal	Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous	All 6000 Object Codes	Total	
	6100	6200	(excluding tuition)		(excluding 6740 and 6750)	6810	6820	6831 (districtwide), 6832, and 6833		6890	(excluding 6900)		
1000 Instruction	0	0	0	0	0	0				0	0	0	
2000 Support Services													
2100 Students	0	0	0	4,574	0	0				0	82,763	87,337	
2200 Instructional Staff	0	0	0	67,976	0	0				0	0	67,976	
2300 General Administration	0	0	(16,492)	6,285	0	0	0			0	0	(10,207)	
2400 School Administration	0	0	0	0	0	0				0	0	0	
2500, 2900 Central Services, Other	0	0	16,492	386,021	0	225			86,612	0	16,996	506,346	
2600 Operation and Maintenance of Plant	0	0	1,277	20,670	0	0				0	41,614	63,560	
2700 Student Transportation	0	0	0	27,056	0	0				0		27,056	
3000 Operation of Noninstructional Services													
3100 Food Service Operations	0	0	0	569,347	0	0				0	0	569,347	
3200 Enterprise Operations	0	0	0	0	0	0				0	0	0	
3300 Community Services Operations											247,982	247,982	
3400 Bookstore Operations	0	0	0	0	0	0				0	0	0	
Total (lines 1-12)	0	0	1,277	1,081,930	0	225	0		86,612	0	389,354	1,559,398	
From Federal Funds	0	0	0	564,286	(0)	0	0		0	0	59,364	623,650	
From State & Local Sources	(0)	(0)	1,277	517,643	0	225	0		86,612	0	329,990	935,748	
4000 Facilities Acquisition and Construction	0	0	1,036,828	0	1,307	0				0	0	1,038,135	
5000 Debt Service								13,306,663	2,641,526		0	15,948,189	

Teacher Salaries & Benefits (Funds 0-799 (excluding 575), Function 1000)	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	Benefits (in Object 6200)
1. Regular Education (Programs 100, 280, 520, and 550)	0	0	0	0	0
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	0	0	0	0	0
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	0	0	0	0	0
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	0	0	0	0	0
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	0	0	0	0	0
6. Portion of Total Teacher Salaries from Federal Sources	0				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	0				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	0				

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	0	0	0	0	0
2. 2100 Support Services-Students	0	0	0	0	0
3. 2200 Support Services-Instruction	0	0	0	0	0
4. Other	0	0	0	0	0

	Local and State Revenues	Federal Revenues
Federal Grants		128,604
Total Revenues Generated by Student Count	7,229,442	128,604
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	7,229,442	128,604
Other Allocated Revenues		
From State & Local Taxes		
District Transportation Funding	0	
District Voter Approved Override	0	
District Small School Adjustment	0	
Grants	346,015	
Other	6,090,859	
From Other State & Local Sources		
Private Donations & Tax Credit Eligible Fees	60,273	
Transportation Fees	0	
Other Fees (not included on lines 13 or 14)	0	
School Lunch Sales	153,972	
Other (school plant, auxiliary operations, etc.)	288,852	
From Federal Sources		
Impact Aid		0
Child Nutrition Programs		840,580
Other Grants		1,239,870
Total Allocated Revenues (lines 7 through 20)	14,169,413	2,209,054

Payments to Other AZ Districts - Tuition (6561, 6565), Other Services (6591)

112,273

Expenditure detail for funds 900-949 (All programs, All functions, and All Objects)

0

Technology (Funds 001-799 excluding 575, All Functions)

1. 6340 Technical Services	68,091
2. 6432 Technology-Related Repairs and Maintenance	15,588
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	33,683
5. 6641-43 Software reported in library books, textbooks, or instructional aids	1,209
6. 6650 and 6655 Supplies--Technology-Related and Short-term noninstructional software subscriptions	543,487
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	0
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	0
9. Total Expenditures for Technology	662,058

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)

1. 2210 Improvement of Instruction	270,934
2. 2220 Library/Media Services	2,589

Total
Group A Revenue and Programs 200, 512, 514,
and 515 Spending

SPED Only Portion
Group A Revenue and
Programs 200, 512, 514,
and 515 Spending

Formula Funding

Group A		
1. Weighted Student Count * Base Level * TEI	12,857	7,013
2. Classroom Site Fund Allocation Amount	5,067	2,764
3. Group B (excluding K-3 and K-3 Reading)	463,878	463,878
4. Base (Self-Contained Student Count * Base Level * TEI)	81,371	81,371
Total Formula Funding	563,172	555,025
5. Federal Individuals with Disabilities Education Act (IDEA)	80,803	80,803
Total funding required by Laws 2017, Ch. 211, §4	643,975	635,828
6. Other Revenues-designated for use in special education or received as reimbursement	0	0
Total Formula Funding, IDEA & Special Education Designated Revenue	643,975	635,828

Total Spending	10,723	10,723
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Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue

100%

Comparison of revenue to spending	633,252	625,105
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The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was less than base, weighted, IDEA, and other special education funding.